	2009	2008
46 PROPERTY PATES	R	R
16 PROPERTY RATES		
<u>Actual</u>		
Residential and commercial	109 770 209	94 959 457
Indigent	17 769 755	12 153 257
Agricultural	0	2 585 394
State	3 172 219	3 320 178
Sundry debtors	35 616	25 509
Total Assessment Rates	130 747 799	113 043 795
<u>Valuations</u>	July 2006	July 2005
	<u>R 000</u>	R 000
Residential and commercial	641 763	624 979
Agricultural	56 872	109 167
State	18 790	18 880
Municipal and farms	349 748	368 951
Total Property Valuations	1 067 173	1 121 977

7 SERVICE CHARGES	2009 R	2008 R
Sale of electricity	240 730 220	196 703 850
Sale of water	127 386 771	111 413 107
Refuse removal	61 367 585	52 939 246
Sewerage and sanitation charges	62 014 823	59 126 445
Total Service Charges	491 499 399	420 182 649

	2009	2008
	R	R
3 GRANTS AND SUBSIDIES		
Equitable share	172,771,264	135,346,269
Provincial LED Projects	-	699,809
Provincial health subsidies	-	6,938,57
Finance Management Grant	437,358	500,00
Development Bank of South Africa	146,216	
Eskom Demand Side Management	-	
District Municipality Environmental Health	4,315,789	182,40
District Municipality - operational grants	8,233,451	8,170,41
District Municipality Capital assets grants	-	9,622,13
Lotto Capital asset grant	-	
Anglo Gold Ashanti Capital assets grants	278,935	
MIG Grant	-	99,621,24
National Electricity Regulator	-	345,49
Provincial capital grants	46,797,345	3,805,64
Department of Water Affairs	-	
Provincial Government grants		
Total Government Grant and Subsidies	232,980,359	265,231,99°

NOTES TO THE ANNUAL FINANCIAL STATEMENT FOR THE YEAR ENDED 30 JUNE 2009

18 GRANTS AND SUBSIDIES - continued

18.1 Equitable Share

In terms of the Constitution, this grant is used to subsidies the provision of basic services to indigent community members. All registered indigents receive a monthly subsidy of R 158.49 (R70 056 741) excluding subsidy for rates due to variable valuations.

18.2 Provincial Health Subsidies

Balance unspent at beginning of year	(5 774 453)	(3 204 182)
Current year receipts - included in public health vote	0	6 938 579
Conditions met - transferred to revenue	5 774 453	(9 508 850)
Conditions still to be met - transferred to liabilities (see note 6)	0	(5 774 453)

The Municipality primary renders health services on behalf of the Provincial Government and is refunded approximately 80% of total expenditure incurred. This grant has been used exclusively to fund clinic services (included in the public health vote in Appendix D). The conditions of the grant have been met. There was no delay or withholding of the subsidy.

18.3 District Municipality Environmental

Balance unspent at beginning of year	(2 752 968)	(729 236)
Current year receipts - included in public health vote	4 315 789	182 401
Conditions met - transferred to revenue	(1 500 280)	(2 206 133)
Conditions still to be met - transferred to liabilities (see note 6)	62 541	(2 752 968)

The Municipality renders environmental services on behalf of the District Municipality and is refunded for expenditure incurred. This grant has been used exclusively to fund environmental service (included in the public health vote in Appendix D). The conditions of the grant have been met. There was no delay or withholding of the subsidy.

18.4 MIG Grant

Balance unspent at beginning of year	35 333 395	9 503 025
Current year receipts	0	125 451 617
Conditions met - transferred to revenue	(9 619 155)	(99 621 247)
Conditions still to be met - transferred to liabilities (see note 6)	25 714 240	35 333 395

This grant was used to construct roads, storm water, streetlights, sewerage and water infrastructure as part of the upgrading of informal settlement areas (included in the roads and sewerage votes in Appendix B). No funds have been withheld. Funds include R10,7 (m) received for 2009 / 2010 financial year for National Budget.

18.5 Provincial LED Projects

Balance unspent at beginning of year	668 010	856 090
Current year receipts	0	699 809
Conditions met - transferred to revenue	(662 827)	(887 889)
Conditions still to be met - transferred to liabilities (see note 6)	5 183	668 010

Provincial LED Projects grants are used to promote Small, Medium and Micro Enterprises. The grant is spent in accordance with a business plan approved by the Provincial Government (included in Local Economic development and Procurement vote in Appendix D). No funds have been withheld.



NOTES TO THE ANNUAL FINANCIAL STATEMENT FOR THE YEAR ENDED 30 JUNE 2009

Balance unspent at beginning of year	58 865 407	40 67 1
Current year receipts	46 797 345	22 00 0
Conditions met - transferred to revenue	(87 419 814)	(3 80 5
Conditions still to be met - transferred to liabilities (see note 6)	18 242 938	58 86 5
Provincial capital grants are used to upgrade libraries, construct heritage assets, transpoeradication and supply electricity and sewerage to the prison. The grant is spent in accordinated in Appendix D. No funds have been withheld.	The state of the s	
18.7 National Electricity Regulator		
Balan œ unspent at beginning of year	345 490	496
Current year receipts	0	2 20 0
Conditions met - transferred to revenue	0	(2 35 1
Conditions still to be met - transferred to liabilities (see note 6 (2005/2006) and 13 (2004/2005) other debtors)	345 490	34.5
National Electricity Regulator grants are used supply electricity to consumers. The grant is		
included in Appendix D. No funds have been withheld.		,
18.8 Finance Management Grant		
Balance unspentatbeginning of year	726 106	1 749
Current year receipts	437 358	500
Conditions met - transferred to revenue	(962 643)	(1 52 1
Conditions met - transferred to capital expenditure Conditions still to be met - transferred to liabilities (see note 6)	200 821	(2 726
Finance Management Grant is used to support the municipality with National Treasury bu	udget and financial reforms. The grant is spent in a	ccordance w
the guidelines of National Treasury. included in Appendix D. No funds have been withheld	l.	
Balan œ unspentat be ginning of year	146 216	
Balanœ unspentatbe ginning of year Current year receipts	146 216	
Balan œ unspentatbe ginning of year Current year receipts Conditions met - transferred to revenue		
Bal an œ unspentat be ginning of year Current year receipts Conditions met - transferred to revenue Conditions met - transferred to capital expenditure	146 216	
Balan œ unspentatibe ginning of year Current year receipts Conditions met - transferred to revenue Conditions met - transferred to capital expenditure Conditions still to be met - transferred to liabilities (see note 6)	146 216 0 0	
Balan œ unspentatibe ginning of year Current year receipts Conditions met - transferred to revenue Conditions met - transferred to capital expenditure Conditions still to be met - transferred to liabilities (see note 6) 18.10 Department of Water Affairs	146 216 0 0 146 216	en s
Balanœ unspentatbe ginning of year Current year receipts Conditions met - transferred to revenue Conditions met - transferred to capital expenditure Conditions still to be met - transferred to liabilities (see note 6) 18.10 Department of Water Affairs Balanœ unspentatbeginning of year	146 216 0 0 146 216	300
Balan œ unspentatbe ginning of year Current year receipts Conditions met -transferred to revenue Conditions met -transferred to capital expenditure Conditions still to be met -transferred to liabilities (see note 6) 18.10 Department of Water Affairs Balan œ unspent at beginning of year Current year receipts	146 216 0 0 146 216	809
Balanœ unspentatbe ginning of year Current year receipts Conditions met - transferred to revenue Conditions met - transferred to capital expenditure Conditions still to be met - transferred to liabilities (see note 6) 18.10 Department of Water Affairs Balanœ unspent at beginning of year Current year receipts Conditions met - transferred to revenue	146 216 0 0 146 216 608 600 891 400 0	608
Balanœ unspentatbe ginning of year Current year receipts Conditions met - transferred to revenue Conditions met - transferred to capital expenditure Conditions still to be met - transferred to liabilities (see note 6) 18.10 Department of Water Affairs Balanœ unspent at beginning of year Current year receipts Conditions met - transferred to revenue Conditions met - transferred to capital expenditure	146 216 0 0 146 216	
Balanœ unspentatbe ginning of year Current year receipts Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities (see note 6) 18.10 Department of Water Affa irs Balanœ unspent at beginning of year Current year receipts Conditions met - transferred to revenue Conditions met - transferred to capital expenditure Conditions still to be met - transferred to liabilities (see note 6)	146 216 0 0 146 216 608 600 891 400 0 0 1 500 000	808
Balanœ unspentatbe ginning of year Current year receipts Conditions met - transferred to revenue Conditions met - transferred to capital expenditure Conditions still to be met - transferred to liabilities (see note 6) 18.10 Department of Water Affairs Balanœ unspent at beginning of year Current year receipts Conditions met - transferred to revenue Conditions met - transferred to capital expenditure Conditions still to be met - transferred to liabilities (see note 6) The grant received from the Department of Water Affairs is used support the Municipality a business plan approved by the Department of Water Affairs. included in Appendix D. No	146 216 0 0 146 216 608 600 891 400 0 1 500 000 with the relieving of drought. The grant is spent in	608
Balanœ unspentatbe ginning of year Current year receipts Conditions met -transferred to revenue Conditions met -transferred to capital expenditure Conditions still to be met -transferred to liabilities (see note 6) 18.10 Department of Water Affairs Balanœ unspent at beginning of year Current year receipts Conditions met -transferred to revenue Conditions met -transferred to capital expenditure Conditions still to be met -transferred to liabilities (see note 6) The grant received from the Department of Water Affairs is used support the Municipality a business plan approved by the Department of Water Affairs. included in Appendix D. Note 18.11 Provincial Government Grants	146 216 0 0 146 216 608 600 891 400 0 1 500 000 with the relieving of drought. The grant is spent in funds have been withheld.	60.8 accord ance
Balanœ unspentatbe ginning of year Current year receipts Conditions met - transferred to revenue Conditions met - transferred to capital expenditure Conditions still to be met - transferred to liabilities (see note 6) 18.10 Department of Water Affairs Balanœ unspent at beginning of year Current year receipts Conditions met - transferred to revenue Conditions met - transferred to capital expenditure Conditions still to be met - transferred to liabilities (see note 6) The grant received from the Department of Water Affairs is used support the Municipality a business plan approved by the Department of Water Affairs. included in Appendix D. Note 18.11 Provincial Government Grants Balanœ unspentatbe ginning of year	146 216 0 0 146 216 608 600 891 400 0 1 500 000 witht he relieving of drought. The grant is spent in a funds have been withheld.	60.8 accord ance
Balanœ unspentatible ginning of year Current year receipts Conditions met - transferred to revenue Conditions met - transferred to capital expenditure Conditions still to be met - transferred to liabilities (see note 6) 18.10 Department of Water Affairs Balanœ unspent at beginning of year Current year receipts Conditions met - transferred to revenue Conditions met - transferred to capital expenditure Conditions still to be met - transferred to liabilities (see note 6) The grant received from the Department of Water Affairs is used support the Municipality a business plan approved by the Department of Water Affairs. included in Appendix D. Note 18.11 Provincial Government Grants Balanœ unspentatible ginning of year Current year receipts	146 216 0 0 146 216 608 600 891 400 0 1 500 000 with the relieving of drought. The grant is spent in funds have been withheld.	60.8 accord ance
Balanœ unspentatbe ginning of year Current year receipts Conditions met - transferred to revenue Conditions met - transferred to capital expenditure Conditions still to be met - transferred to liabilities (see note 6) 18.10 Department of Water Affairs Balanœ unspent at beginning of year Current year receipts Conditions met - transferred to revenue Conditions met - transferred to capital expenditure Conditions still to be met - transferred to liabilities (see note 6) The grant received from the Department of Water Affairs is used support the Municipality a business plan approved by the Department of Water Affairs. included in Appendix D. Note 18.11 Provincial Government Grants Balanœ unspentatbe ginning of year Current year receipts Conditions met - transferred to revenue	146 216 0 0 146 216 608 600 891 400 0 1 500 000 with the relieving of drought. The grant is spent in funds have been withheld.	60.8 accord ance
18.9 Development Bank of South Africa Balanæ unspentatbe ginning of year Current year receipts Conditions met - transferred to revenue Conditions met - transferred to capital expenditure Conditions still to be met - transferred to liabilities (see note 6) 18.10 Department of Water Affairs Balanæ unspent at beginning of year Current year receipts Conditions met - transferred to revenue Conditions met - transferred to revenue Conditions met - transferred to apital expenditure Conditions still to be met - transferred to liabilities (see note 6) The grant received from the Department of Water Affairs is used support the Municipality a business plan approved by the Department of Water Affairs included in Appendix D. Note 18.11 Provincial Government Grants Balanæ unspentatbe ginning of year Current year receipts Conditions met - transferred to capital expenditure Conditions met - transferred to capital expenditure Conditions still to be met - transferred to liabilities (see note 6)	146 216 0 0 146 216 608 600 891 400 0 1 500 000 with the relieving of drought. The grant is spent in funds have been withheld.	608 608 accordance 3 239

with a business plan approved by the Provincial Government. included in Appendix D. No funds have been withheld.

NOTES TO THE ANNUAL FINANCIAL STATEMENT FOR THE YEAR ENDED 30 JUNE 2009

18 GRANTS AND SUBSIDIES - continued		
18.12 District Municipality Grants		
Balance unspent at beginning of year	(8 170 4	9) 0
Current year receipts	8 233 4	51 0
Conditions met - transferred to revenue		0 0
Conditions met - transferred to operational expenditure	(0) (8 170 419)
Conditions still to be met - transferred to liabilities (see note 6)	63 0	(8 170 419)

The grant received from the District Municipality is used to support the Municipality with the repair and maintenance of fire vehicles, Environmental Mayoral Programme and 2010 World Cup projects. R5m for the was received in July 2008 Included in Appendix D. No funds have been withheld.

18 GRANTS AND SUBSIDIES - continued 18.13 District Municipality Capital Grants

Balance unspent at beginning of year	0	0
Current year receipts	0	9 622 136
Conditions met - transferred to revenue	0	0
Conditions met - transferred to capital expenditure	0	(9 622 136)
Conditions still to be met - transferred to liabilities	0	0

Various capital grant in the form of assets were received from the District Municipality as support to the Municipality and is included in Appendix D. No assets have been withheld.

18.14 Changes in levels of government grants

Based on the allocations set out in the Division of Revenue Act, (Act 1 of 2005), no significant changes in the level of government grant funding are expected over the forthcoming 3 financial years.

	2009	2008
	R	R
OTHER INCOME		
Connections	1 147 133	586
Commissions on services rendered	614 180	505
Provincial Government Commission on Licenses	8 687 663	7 123
Fees Burial	822 687	820
Fees Parking	153 727	252
Fees Ripe and Cool	317 549	302
Fees Administration	136 320	2 39
Legal Costs	920 091	1 400
Provincial Government Motors Direct	5 015	(
MIG project management unit	0	566
Job costing	1 501 718	1 894
Revaluation of Shares	25 116	12
Sale of Stands	1 061 785	(2 913
Seta Training	967 916	682
Transfer from leave provision	0	310
Transfer from reserves and funds	173 899 256	
Other none material income	23 116 690	24 254
Total Other Income	213 376 846	38 195

The basis of greater than R500 000 and disclosure i.t.o. GAP1.99 (Shares & investment impairment) were used to indicated the breakdown of other income.



			2009 R	2008 R
EMPLOYEE RELATED COSTS			K	K
Employee related costs - Salaries, wages and other allowances			183 099 125	162 257
Employee related costs - Contri butions for pensions, UIF, group			100 000 120	102 201
insurance and medical aids			49 595 651	48 517
Travel and motor car allowances			4 771 247	4 972
Housing benefits and allowances			2 109 700	1 307
Overtime payments Performance bonus			13 288 805 0	8 951 296
Less: Employee costs unauthorized to Property, Plant and Equipment			0	(307
Total Employee Related Costs			252 864 527	225 995 000
There were no advances to employees. Loans to employees are set out	in note 10.			
Remuneration of the Municipal Manage r				
Annual Remuneration : Package			978 431	836
Performance Bonuses			0	
Car Allowance			0	
Contributions to UIF, Medical and Pension Funds			0	
Total Remuneration of the Chief Finance Office r			978 431	836
			770.000	07/
Annual Remuneration : Package Performance Bonuses			778 898 0	670
Car Allowance			0	
Contributions to UIF, Medical and Pension Funds			0	
Total			778 898	670
Remuneration of Managers				
		Director Minicipal	Director Corporate	Director Econo
	Director	& Social Services	Services &	Development
	Infrastructure &	: Section 57	Governance :	Procuremen
	Utilities : Section	appointment	Section 57	Section 57
30 June 2009	57 appointment		appointment	appointmer
Annual Remuneration : Package	778 898	778 898	766 165	692
Performance Bonuses	0	0	0	
Car Allowance	0	0	0	
Contributions to UIF, Medical and Pension Funds Total	778 898	778 898	766 165	692
Total	110 090	110 090	700 103	092
	Manager -			
30 June 2009	Support Services			
Annual Remuneration : Package	516 232			
Performance Bonuses	0			
Car Allowance	0			
Contributions to UIF, Medical and Pension Funds	0			
Total	516 232			
	Director	Director Minicipal	Director Corporate Services &	Director Econo Development
	Director Infrastructure &	& Social Services	Governance :	Procuremen
	Utilities : Section	: Section 57 appointment	Section 57	Section 57
		арроппппепп	appointment	appointmen
30 June 2008	57 appointment			
	691 200	670 800	662 544	571
30 June 2008 Annual Remuneration : Package Performance Bonuses		670 800 0	662 544 0	571
Annual Remuneration : Package	691 200			571
Annual Remuneration : Package Performance Bonuses	691 200 0	0	0	571

NOTES TO THE ANNUAL FINANCIAL STATEMENT FOR THE YEAR ENDED 30 JUNE 2009

1 REMUNERATION OF COUNCILLORS	2009 R	2008 R
Executive Mayor	570 581	387 192
Speaker	446 844	311 065
Mayoral Committee Members (Councillors: 9 [2008 : 8])	4 219 628	4 679 091
Councillors (Councillors: 50 [2008 : 51])	8 232 134	6 894 332
Total Councillors' Remuneration	13 469 187	12 271 679

The Executive Mayor, Speaker and Mayoral Committee Members are full-time. Each is provided with an office and secretarial support at the cost to Council. The Executive Mayor has use of a Council owned vehicle for official duties.

	2009 R	2008 R
22 INTEREST PAID		
Long-term liabilities Total Interest on External Borrowings	16 330 417 16 330 417	19 831 689 19 831 689
Interest was paid to lenders as indicated in Appendix A		

	2009	2008
23 BULK PURCHASES	R	R
Electricity Water	157 756 492 102 429 319	114 157 932 84 770 192
Total Bulk Purchases	260 185 810	198 928 124

Electricity and water are supplied by Eskom and Midvaal Water Company. Residence of Hartbeesfontein are supplied with water purchased from a private individual.

	2009	2008
	R	R
GENERAL EXPENSES		
Included in general expenses are the following expenditure		
Assessment rates	2 351 077	2 235
Consultants	967 341	533
Consumables	2 862 656	2 587
Free Basic Services	59 802 887	53 681
Hire computer equipment	996 875	1 027
Insurance U.I.F	1 630 172	1 502
Insurance short-term	1 680 325	5 615
Levy skills development	1 886 882	1 682
Long-term liability: District Municipality	6 087 177	6 121
Mayor's special projects	113 056	1 543
Meter readings	4 366 238	3 850
Postage	2 261 805	2 569
Printing and stationeries	2 489 799	2 238
Security	4 242 060	3 758
Telephone and call charges	3 606 558	3 180
Vehicle charges	18 454 614	17 798
Other miscellanious	185 813 876	52 776
Total General Expenses	299 613 397	162 702



	20 09 R	20 08 R
5 C ASH GENERATED BY OPERATIONS		
Surplus for the year	60 969 325	170 784 4
Adjustment for :		
D epreciation	62 7 95 068	50 29 2
(Loss) / Gain on disposal of property, plant and equipment	2 2 2 2 5 9 7	(949
C ontribution to provisions - current	3 5 0 1 6 3 9	(5 622
Contribution to bad debt provision	125 2 27 465	46 45 2
* Interest received	(68 7 91 691)	(69 22 2
Interest paid	16 3 30 417	19 83 1
Operating surplus before working capital changes:	202 254 820	211 566
(Increase) in inventories	(10 1 13 711)	(9 80 2
(Increase) in debtors	(190 227 024)	(35 67 7
(Increase) in other debtors	60 660 571	(48 31 5
(Decrease) / increase in conditional grants and receipts	(39 0 30 502)	34 34 9
Increase in creditors	5 9 0 277	3 922
Increase in short-term portion of long-term debtors	(7 224 068)	394
Increase / (Decrease) in VAT	(3 3 3 6 9 7 2)	(9 413
C ash generated by /(utilised in) operations	18 8 83 391	147 023

	2009	2008
6 CASH AND CASH EQUIVALENTS	R	R
Cash and cash equivalents included in the cash flow statement comprise the following statement of amounts indicating financial		
Bank balances and cash	57 235	59 235
Call investment deposits	82 232 916	225 596 384
Bank overdraft	(6 944 405)	(8 686 900
Total cash and cash equivalents	75 345 747	216 968 719



	2009 R	2008 R
7 UTILIZATION OF LONG-TERM LIABILITIES RECONCILIATION		
Long-term liabilities (see Note 2)	125 920 477	160 955 93
Used to finance property, plant and equipment - at cost	125 920 477	160 955 93
Sub-total	0	
Cash set aside for the repayment of long-term liabilities (see note 8		
and 14)	7 751 917	7 751 91
Cash invested for repayment of long-term liabilities	7 751 917	7 751 91

UNAUTHORIZED, IRREGULAR, FRUITLESS AND WASTEFUL	2009 R	2008 R
28.1 Unauthorized expenditure		
Reconciliation of unauthorized expenditure Opening balance Unauthorized expenditure current year Approved by Council or condoned Transfer to receivables for recovery (Note 15)	34 995	34 99
Unauthorized expenditure awaiting authorization	34 995	34 9
28.2 Fruitless and wasteful expenditure Reconciliation of fruitless and wasteful expenditure		
Opening balance	4 056 958	161 9
Fruitless and wasteful expenditure current year Approved by Council or condoned		3 895 0
To be recovered approximately- contingent asset Fruitless and wasteful expenditure awaiting condonement	0 4 056 958	4 056 9
Penalties of R195 000 emanating from a late payment to South African Receiver Services will be waived in the	ne next financial year.	
28.3 Irregular expenditure		
Reconciliation of irregular expenditure Opening balance Irregular expenditure current year	26 939 994	26 939 9
Condoned and repaid by Council Transfer to receivables for recovery - not condoned	(26 939 994)	
Irregular expenditure awaiting condonement	0	26 939 9



ADDITIONAL DISCLOSURES IN TERMS OF MUNICIPAL	2009 R	2008 R
FINANCE MANAGEMENT ACT		
29.1 Contributions to organized local government		
Opening balance		
Council subscriptions		
Amount paid - current year		
Amount paid - previous years		
Balance unpaid (included in creditors)	0	
29.2 Audit fees		
Opening balance		
Current year audit fee	2 380 408	1 923
Amount paid - current year	2 380 408	1 923
Amount paid - previous year		
Balance unpaid (included in creditors)	0	
29.3 VAT		
VAT inputs receivables and VAT outputs receivables are shown in		
note 7. All VAT returns have been submitted by the due date		
throughout the year.		
29.4 PAYE and UIF		
Opening balance	183 865	1 441
Current year payroll deductions	23 010 265	20 479
Amount paid - current year	23 010 265	20 295
Amount paid - previous year	183 865	1 441
Balance unpaid (included in creditors)	(0)	183
The balance represents PAYE and UIF deducted from the June 2008 payroll. These amounts we	vere paid during July 2008.	
29.5 Pension and Medical Aid Deductions		
Opening balance	5 290 938	4 160
Current year payroll deductions and Council contributions	65 948 799	59 885
Amount paid - current year	65 948 799	54 594
Amount paid - previous year	5 290 938	4 160
Balance unpaid (included in creditors)	0	5 290
The balance represents pension and medical contributions deducted from employees in the Jul	ne 2008 payroll as well as Council's co	ntributions to pen
and medical aid funds. These amounts were paid during July 2008.	payron ao non ao obarion o o o	

The following Councillors had arrear accounts outstanding for more than 90 days at: 30 June 2009 Total than 90 days at: 50 June 2009 Outstanding less than 90 days than 90 days 50 June 2008 Outstanding less than 90 days 50 June 2008 Outstanding for more than 90 days 50 June 2008 In the stan 90 days 50 June 2008 Ageing 2008 <th< th=""><th>ADDITIONAL DISCLOSURES IN TERMS OF MUNICIPAL FINANCE MANAGEMENT ACT - continued</th><th></th><th></th><th></th></th<>	ADDITIONAL DISCLOSURES IN TERMS OF MUNICIPAL FINANCE MANAGEMENT ACT - continued			
Total Outstanding less Outstanding less Enangement Accouncillor Moleme H 14 679 13 004 14 679 13 004 18 844 16 748 1	29.6 Councillor's arrear consumer accounts			
Total Outstanding less than 90 days Outstanding less tha	The following Councillors had arrear accounts outstanding for more			
Table 19 days Table 19 day	than 90 days at :			
Councillor Koen J 4 165 3 744 Councillor Moleme H 14 679 13 004 13 004 13 004 14 679 13 004 14 678 13 004 14 678 15 004 <th>30 June 2009</th> <th><u>Total</u></th> <th>Outstanding less</th> <th>Outstanding me</th>	30 June 2009	<u>Total</u>	Outstanding less	Outstanding me
14 679 13 004 18 844 16 748 18 844 1			than 90 days	than 90 da
18 844 16 748	Councillor Koen J	4 165	3 744	42
Total Councillor Arrear Consumer Accounts Total So June 2008 Councillor Terblanche SP Councillor Mohale GJ Councillor Mothibedi LM Councillor Arrear Consumer Accounts Total Substanding less than 90 days Total Substanding less than 90 days Total Substanding less than 90 days Total Councillor Arrear Consumer Accounts During the year the following Councillors had arrear accounts During the year the following Councillors had arrear accounts During the year the following Councillors had arrear accounts During the year the following Councillors had arrear accounts During the year the following Councillors had arrear accounts During the year the following Councillors had arrear accounts During the year the following Councillors had arrear accounts During the year the following Councillors had arrear accounts During the year the following Councillors had arrear accounts During the year the following Councillors had arrear accounts During the year the following Councillors had arrear accounts During the year the following Councillors had arrear accounts Highest Amount Ageing Ageing Outstanding Outstanding During the year the following Councillors had arrear accounts Ageing Outstanding Outstanding Ageing Outstanding Outstanding Ageing Outstanding Outstanding Outstanding Ageing Outstanding Outstanding Ageing Outstanding Outstanding Outstanding Ageing Outstanding Outstanding Ageing Outstanding Outstanding Ageing Outstan	Councillor Moleme H	14 679	13 004	1 67
Total Councillor Arrear Consumer Accounts 30 June 2008 Councillor Terblanche SP Councillor Mothibed GJ Councillor Mothibed LM Councillor Arrear Consumer Accounts 2 288 433 Total Service Se		18 844	16 748	2 09
Total Councillor Arrear Consumer Accounts 30 June 2008 Councillor Terblanche SP Councillor Mothibed GJ Councillor Mothibed LM Councillor Arrear Consumer Accounts 2 288 433 Total Service Se			Outstanding loss	Outstanding mor
Solution	Total Councillor Arroar Concumer Accounts	Total		
Councillor Terblanche SP		iotai	than 30 days	than 30 days
Councillor Mohale GJ 129 129 Councillor Mothibedi LM 2 288 433 Total Councillor Arrear Consumer Accounts 2 812 958 During the year the following Councillors had arrear accounts outstanding for more than 90 days Highest Amount Outstanding Ageing Outstanding 30 June 2009 Outstanding Outstanding 30 Day Councillor Koen J 1 375 30 Day 30 Day 30 June 2008 9 464 30Day 30 June 2008 201 30 Day Councillor Troblanche SP 201 30 Day Councillor Mohale GJ 306 90 Day Councillor Mothibedi LM 1 855 90 Day 29.7 Non-Compliance with Chapter 11 of the Municipal Finance Management Act		306	306	
Councillor Mothibedi LM Total Councillor Arrear Consumer Accounts During the year the following Councillors had arrear accounts outstanding for more than 90 days 30 June 2009 Councillor Koen J Councillor Moleme H 30 June 2008 Councillor Moleme H 30 June 2008 Councillor Terblanche SP Councillor Terblanche SP Councillor Mohale GJ Councillor Mothibedi LM 1 855 90 Day 29.7 Non-Compliance with Chapter 11 of the Municipal Finance Management Act				
Total Councillor Arrear Consumer Accounts During the year the following Councillors had arrear accounts butstanding for more than 90 days 30 June 2009 Councillor Koen J Councillor Moleme H 30 June 2008 Councillor Terblanche SP Councillor Mohale GJ Councillor Mothibedi LM 2 812 958 Highest Amount Ageing Outstanding Outstanding 2 90 Day 20 Day				1.8
During the year the following Councillors had arrear accounts obtats anding for more than 90 days 30 June 2009 Councillor Koen J Councillor Moleme H 30 June 2008 Councillor Terblanche SP Councillor Mohale GJ Councillor Mothibedi LM 29.7 Non-Compliance with Chapter 11 of the Municipal Finance Management Act Highest Amount Ageing Outstanding Outstanding 29.0 Days Ageing Outstanding 29.0 Days 29.7 Non-Compliance with Chapter 11 of the Municipal Finance Management Act				1.8
201	During the year the following Councillors had arrear accounts outstanding for more than 90 days		History Assessed	Andro
Councillor Koen J 1 375 30 Day Councillor Moleme H 9 464 30 Day 30 June 2008 Councillor Terblanche SP 201 30 Day Councillor Mohale GJ 306 90 Day Councillor Mothibedi LM 1 855 90 Day 29.7 Non-Compliance with Chapter 11 of the Municipal Finance Management Act	30 June 2009			Ageing
30 June 2008 9 464 30 Days 30 June 2008 201 30 Days Councillor Terblanche SP 201 30 Days Councillor Mohale GJ 306 90 Days Councillor Mothibedi LM 1 855 90 Days 29.7 Non-Compliance with Chapter 11 of the Municipal Finance 40 Days 40 Days Management Act 40 Days 40 Days 40 Days				20 Days
30 June 2008 Councillor Terblanche SP 201 30 Day Councillor Mohale GJ 306 90 Day Councillor Mothibedi LM 1 855 90 Day 29.7 Non-Compliance with Chapter 11 of the Municipal Finance Management Act	Councillor Roleme H			30 Days
Councillor Terblanche SP 201 30 Day Councillor Mohale GJ 306 90 Day Councillor Mothibedi LM 1 855 90 Day 29.7 Non-Compliance with Chapter 11 of the Municipal Finance 855 90 Day Management Act 850 80 Day			0.0.	0024,0
Councillor Mohale GJ 306 90 Day Councillor Mothibedi LM 1 855 90 Day 29.7 Non-Compliance with Chapter 11 of the Municipal Finance Management Act	30 June 2008			
Councillor Mothibedi LM 1 855 90 Day 29.7 Non-Compliance with Chapter 11 of the Municipal Finance Management Act				30 Days
29.7 Non-Compliance with Chapter 11 of the Municipal Finance Management Act				90 Days
Management Act	Councillor Mothibedi LM		1 855	90 Days
	29.7 Non-Compliance with Chapter 11 of the Municipal Finance			
	Management Act None			

O OPERATING LEASE COMMITMENTS	2009 R	2008 R
The Municipality's future minimum commitments on hire of photostat machines are as follows:		
Due within one year	225 006	561 647
Due between one and five years	27 156	252 163
	252 162	813 810
The Municipality's future minimum commitments on hire of vehicles are as follows:		
Due within one year	5 354 971	5 354 97
Due between one and five years	9 780 148	15 135 119
·	15 135 119	20 490 090
Total lease commitments	15 387 281	21 303 900

NOTES TO THE ANNUAL FINANCIAL STATEMENT FOR THE YEAR ENDED 30 JUNE 2009

	2009	2008
31 CAPITAL COMMITMENTS	R	R
Commitments in respect of capital expenditure:		
- Approved and contracted for	129 070 430	130 543 15
Infrastructure	110 327 210	89 144 68
Community	7 917 210	35 624 7
Other	10 826 010	5 773 7
Total	129 070 430	130 543 1
This expenditure will be financed from:		
- External Loans	17 083 070	10 128 9
- Capital Replacement Reserve	45 525 870	48 659 0
- Government Grants	66 461 490	71 755 1
	129 070 430	130 543 1

32 RETIREMENT BENEFIT INFORMATION

An amount of R33 712 989 was contributed by Council in respect of councillor and employees retirement funding. These contributions have been expensed.

Certain employees were prevented from joining Council's retirement funds. In terms of Council's employment policies, an obligation to provide pensions exists. These amounts are expensed on payment.



	2009	2008
33 CONTINGENT LIABILITY	R	R
H C Marais / City of Matlosana		
A claim was instituted against Council for damage to the claimants		
private house resulting from a burst water pipe of Council.	391 275	600 000
North West Security Services t/a Cetronic Security Services / City of Matlosana		
A contract was cancelled with Cetronic Services. The claim against Council is for services delivered after cancellation date.	90 288	0
A. H. Mostert & ZD Nxyruma / City of Matlosana		
Me. Mostert sued Council as a result of a motor accident in which one of Council's vehicle was involved. The case is defended on various grounds which favour Council.	40 000	44 293
· *	70 000	77 200
Diggers Development / City of Matlosana, Valuation Board and City Valuers The claimant sued Council for expenditure they allegedly incurred		
during Valuation Board sittings.	15 000	0
M.G. Sebogodi / City of Matlosana MG Sebogodi has proceeded with a claim against Council in the High Court for which he claimed damages as a result of alleged negligence of the Fire Department.	165 000	355 593
·	100 000	
Theron Jordaan & Smit / City of Matlosana This was an application by the claimant, a firm of attorneys, to be reinstated on the panel by Council. There is also a counter action by Council for files retained by the firm.	200 000	500 000
= Klerksdorp Vulstasie and another / City Of Matlosana		
A claim for damages resulting from alleged negligence was instituted against Council	12 000	0
South African Local Authorities Pension Fund / City of Matlosana		
A claim was made against Council relating to arrears from increased pension contributions	817 740	0
- '	017 740	U
Francis Behr / City of Matlosana		
Mr. Behr claimed against the Council for not transferring Erf 3141 Orkney Extension 2 into his name as he paid an amount of R 13 500.	13 500	13 500
O O Meyer / H J Gerber & Muncipal Manager, City of Matlosana The Application to join the City Council as a party to the proceedings as well as the Application for Amendment of Summons was opposed and both Applications were postponed to be opposed in court. Listed		
on the roll for the 4th of February 2010.	73 655	23 655
S Pillay / City Of Matlosana Me. Shalin Pillay instituted legal action against Council for damages sufferred	109 000	24 000
=	109 000	24 000
Minister Of Safety & Security / City of Matlosana A summon was brought against the Council by the Minister of Safety & Security, claiming money from the Council for a motor vehicle		
accident.	5 264	0
Betty Manisa / City of Matlosana		
Me. Betty Manisa claim from Council for services rendered during 2007.	22 200	38 590
=	22 200	00 000



NOTES TO THE ANNUAL FINANCIAL STATEMENT FOR THE YEAR ENDED 30 JUNE 2009

34 CONTINGENT ASSETS		
City of Matlosana / ST Paul's Insurance Company A claim by Council for the payment of suretyship and guarantees for	0.000.000	0.000.000
work not completed by DGD Construction in Kanana	2 200 000	2 200 000
Kgasu Engineering (PTY) LTD / City of Matlosana (Civil Engineering Dept)		
Claims by Council for amounts over paid to defendant	1 235 775	0
City of Matlosana / G Nieuwoudt Follow up action by Council to collect arrear amounts relating to sale of the Orkney Vaal Resort, subsequent to sequestration of defendant's		
estate	2 000 000	1 800 000
City of Matlosana / Cybed Trading 0005CC		
Legal action instituted by Council against defendant for arrear debt	16 514	5 000
City of Matlosana / L O Monnamogolo		
Council claimed from defendant for damages from a vehicle accident. Defendant has made arrangements to pay off his debt monthly.	3 818	3 818
City of Matlosana / J Fouche Matter proceeds on an opposed basis regarding compliance with		
regulations.	150 000	0
City Of Matlosana / G Wessie Claim by council against a former employee for equipment not yet		
returned	2 300	2 300
City Of Matlosana / ZCM Britz The Council is claiming from defendant for loss of income. Further		
investigations are in progress	12 000	0

35 RELATED PARTY TRANSACTIONS

A payment to the amount of R 1 740 849 for goods and services rendered were made to Dirang Mmogo Construction of which Councillor I. Bondes is a director.

A payment to the amount of R 800 827 for goods and services rendered were made to Lerato Botho Building & Electrical of which Councillor MM Flathela is a director.

A payment to the amount of R1 361 312 (2008: R1 302 047) for goods and services rendered were made to Motla Engineering of which Councillor Pitso ST a director.

Bulk water is purchased from the section 21 company Midvaal Water to the amount of R117 242 233 (2008: R 102 429 319) for the year under review. The following Councillors are members of the executive authority of the Midvaal Water Company G.L. Sebuasengwe; O.R. Thabanchu; J. Douw.

36 SUPPLY CHAIN MANAGEMENT POLICY

According to our records the Accounting Officer has deviated from the Supply Chain management policy of the municipality by acquiring goods in an emergency situation (refer Regulation 36(2) of the SCM Regulations). The following projects were condoned and adequately disclosed;

- Water Pipe Line Extension 7 R293 424
- Museum acquisition of Bottle Capper R51 528



APPENDIX A: SCHEDULE OF EXTERNAL LOANS AS AT 30 JUNE 2009

EXTERNAL LOANS	Loan Number	Redeemable	Balance at 1/07/2008	Received during the period	Redeemed written off during the period	Balance at 30/06/2009
			R	R	R	R
LONG-TERM LOANS						
			0			0
Total long-term loans			0	0	0	0
ANNUITY LOAN						
Development Bank of SA @ 17.2%	11846	30-Jun-2009	13 970		13 970	0
Development Bank of SA @ 12%	JBC09588	30-Sep-2014	23 222 431		2 395 882	20 826 549
Development Bank of SA @ 15%	NW10959	30-Sep-2017	5 942 888		313 783	5 629 105
Development Bank of SA @ 15.25%	NW11182	30-Sep-2018	6 416 104		276 595	6 139 508
Development Bank of SA @ 15.6%	NW13637	30-Sep-2020	3 646 426		107 028	3 539 399
Development Bank of SA @ prime	NW13874/1	30-Sep-2019	6 111 111		555 556	5 555 556
Development Bank of SA @ prime + 1.5%	NW13874/2	30-Jun-2019	14 998 125		0	14 998 125
Development Bank of SA @ 11.5%	100395	30-Jun-2013	10 294 402		1 626 478	8 667 924
Development Bank of SA @ 11.2%	101297/1	30-Jun-2019	24 357 776		1 212 348	23 145 429
Development Bank of SA @ 11.2%	101297/2	30-Jun-2019	30 479 240		1 517 028	28 962 211
INCA @ 12.25%	KLER-00-001	31-Dec-2013	9 796 175		1 339 504	8 456 671
Absa @ 10.92%	3022364796	30-Jun-2009	53 274		53 274	0
Absa @ 10.85%	3022364843	30-Jun-2010	31 384		31 384	0
Absa @ 10.68%	3022364851	30-Jun-2012	3 589 822		3 589 822	0
Absa @ 10.52%	3022364877	30-Jun-2014	480 676		480 676	0
Absa @ 10.31%	3022364885	30-Jun-2017	604 428		604 428	0
Absa @ 10.07%	3022364893	30-Jun-2022	4 544 253		4 544 253	0
Absa @ 9.81%	3022364908	30-Jun-2032	16 373 448		16 373 448	0
Total Annuity Loans			160 955 934	0	35 035 456	125 920 477
TOTAL EXTERNAL LOANS			160 955 934	0	35 035 456	125 920 477

*Note. The old IMFO accounting methods were inadequate to determine the carrying value of property plant and equipment for external loans



APPENDIX B: ANALYSIS OF PROPERTY, PLANT & EQUIPMENT AS AT 30 JUNE 2009

		Š					-	1-6-1		•	
	Opening Balance 1/07/2008	Additions	Construction	Disposals	Closing Balance 30/06/2009	Opening Balance 1/07/2008	Additions Disp	Disposals	Closing Balance 30/06/2009	,	
Land and Buildings											
Land Buildings	44 685 527 103 554 021	18 960 097		(1460)	44 685 527 122 512 658	2 007 857 26 626 397	3 404 151	(1460)	2 007 857 30 029 088		
	148 239 548	18 960 097	0	(1460)	167 198 185	28 634 254	3 404 151	(1 460)	32 036 945		
INFRASTRUCTURE											
Electricity networks	155 597 500	19 495 574		(2 351 410)	172 741 664	61 810 330	7 540 518	(48 988)	69 301 860		
Roads and stormwater Water networks	183 223 324	58 382 496 14 510 917		(300)	241 605 520 126 706 011	61 460 681 37 183 601	11 206 359 5 332 094	(300)	72 666 740 42 515 695		
Sewerage networks	260 450 559	8 918 427			269 368 986	35 866 135	13 029 906		48 896 041		
Side walks Taxiways	15 369 248 5 377 731	18 825 653 0			34 194 902 5 377 731	2 528 572 1 223 854	1 009 536 236 016		3 538 108 1 459 869		
Security systems	7 894 386	675 610	c	2000	8 569 996	5 707 970	1 184 745	1000007	6 892 715		
	740 107 842	120 808 677	0	(2 351 710)	858 564 809	205 781 143	39 539 173	(49 288)	245 369 604		
COMMUNITY ASSETS											
Buildings Parks and Recreation	58 285 166 14 816 915	5 490 097 489 729		(719)	63 774 544	17 899 260 5 847 197	1 757 293 679 000	(719)	19 655 833 6 526 197		
	73 102 081	5 979 826	0	(719)	79 081 188	23 746 456	2 436 293	(719)	26 183 468		
HERITAGE ASSETS											
Museum	242 838				242 838	84 725			84 725		
Skalues Historical buildings	713 407				713 407				00		
Historical sites Paintings	19 591 349 736				19 591 349 736				0 0		
Sculptures	0				0				0		
	1 570 536	0	0	0	1 570 536	84 725	0	0	84 725		
OTHER ASSETS											
Office Equipment	24 551 391	3 552 371		(127 857)	27 975 905	14 906 277	4 530 742	(127 857)	19 309 161		
Containers	7 522 101	1 264 833		(250 034)	8 786 934	4 558 035	858 686	(030,000)	5 416 721		
Emergency equipment	1 433 522	11 868 508			1 433 522	385 939	94 996		480 935		
Watercraft	7 432				7 432	3 468	495		3 963		
Plant & equipment	72 611 319	25 381 958		(114315)	97 878 962	57 265 536	8 599 573	(114 315)	65 750 793		
	198 407 180	42 605 054	0	(471 266)	240 540 968	150 683 119	17 415 452	(551 092)	167 547 479		
INVESTMENT PROPERTIES											
Fams	2 367 580				2 367 580				00		
Umoe parks Housing	3 014 909				21 UBS 3 014 909		0		0		
	5 403 557	0	0	0	5 403 557	0	0	0	0		
LOTAL	1 166 830 744	188 353 654	0	(2 825 155)	1 352 359 243	408 929 697	62 795 068	(602 559)	471 222 221		
			,	(o o o o o o	200 000		200	1000 400			



APPENDIX C: ANALYSIS OF PROPERTY, PLANT & EQUIPMENT AS AT 30 JUNE 2009

		Cost/Revaluation	luation			Accumulated Depreciation	Depreciation		Carrying
	Opening	Additions	Disposals	Closing	Opening	Additions	Disposals	Closing	Value
	Balance			Balance	Balance			Balance	
Public Safety	40 563 064	8 970 711	(34 292)	49 499 483	20 335 596	2 558 183	(34 292)	22 859 487	26 639 996
Health Services	6 447 570			6 447 570	5 250 555	96 610		5 347 165	1 100 405
Community Services	120 401 467	12 597 526	(70 951)	132 928 042	69 931 231	11 497 488	(70951)	81 357 767	51 570 275
Housing Services	24 344 715	133 517	(3 200)	24 475 032	2 931 493	707 048	(3 200)	3 635 341	20 839 691
Council General Expenses	7 112 556	775 130	(144 318)	7 743 368	2 408 915	460 223	(224 143)	2 644 995	5 098 373
City Civil Engineer	650 761 201	132 431 701	(40 719)	783 152 182	171 522 838	33 979 732	(40719)	205 461 851	577 690 331
City Electrical Engineer	226 370 103	23 528 024	(2 353 210)	247 544 917	93 713 499	9 039 357	(50 788)	102 702 068	144 842 848
Corporate Services	38 591 878	4 862 285	(37 470)	43 416 693	21 173 047	1 204 919	(37 470)	22 340 495	21 076 197
Financial Services	19 988 557	3 378 167	(996 /6)	23 268 758	10 882 502	1 791 867	(94 26)	12 576 404	10 692 354
Market	30 147 406	240 532	(26 549)	30 361 389	10 106 557	1 258 334	(26 549)	11 338 343	19 023 046
Local Economic Dev & Procurement	2 102 227	1 436 062	(16 480)	3 521 809	673 464	201 306	(16480)	858 290	2 663 519
Total	1 166 830 744	188 353 654	(2 825 155)	1352 359 243	408 929 697	62 795 068	(602 559)	471 122 207	881 237 036

APPENDIX D: SEGMENTAL STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED 30 JUNE 2009

2008	2008	2008		2009	2009	2009
Actual Income	Actual Expenditure	Surplus/ (Deficit)		Actual Income	Actual Expenditure	Surplus/ (Deficit)
œ	œ	œ		ď	œ	œ
18 221 451	29 821 580	(11 600 130)	(11 600 130) Public Safety	70 405 457	107 356 699	(36 951 242)
9 987 165	12 819 570	(2 832 404)	Health Services	6 405 331	7 660 603	(1 255 272)
78,151,111	103 979 015	(25827904)	Community Services	96 833 552	141 522 033	(44 688 481)
2,655,655	5 511 038	(2 855 383)	Housing Services	3 207 765	9 937 128	(6 729 363)
-1,481,716	59 623 882	(61 105 599)	Council General Expenses	9 733 835	70 052 805	(60 318 970)
312,847,994	222 379 882	90 468 111	City Civil Engineer	244 557 274	359 346 830	(114 789 556)
216,113,164	181 421 984	34 691 181	City Electrical Engineer	272 522 584	247 819 415	24 703 169
1,002,114	17 202 261	(16 200 147)	Corporate Services	1 353 250	22 215 934	(20 862 684)
276,576,277	43 229 999	233 346 278	Financial Services	445 785 727	118 824 503	326 961 224
13 893 229	10 867 247	3 025 982	Market	12 651 130	13 922 442	(1 271 312)
1 700 000	7 238 846	(5 538 846)	(5 538 846) Local Economic Dev & Procurement	2 555 198	13 606 263	(11 051 065)
929 666 442	694 095 303	235 571 140	Sub-Total	1 166 011 104	1 112 264 655	53 746 449
6 296 042	6 296 042	0	0 Less Inter-Departmental Charges	9 167 948	9 278 959	
923 370 400	687 799 260	235 571 140 Total	Total	1 156 843 156	1 102 985 696	53 746 449
			Add: Share of Associate			
	1	235 571 140				53 746 449

APPENDIX E (1): ACTUAL VERSUS BUDGET (REVENUE & EXPENDITURE) FOR THE YEAR ENDED 30 JUNE 2009

		2009 Original	2009 Adjustment		2009 Variance
REVENUE	2009 Actual	Budget	Budget	2009 Variance	<u>%</u>
Property rates	130 747 800	128 339 740	131 617 770	(869 970)	99:0-
Service charges	491 499 399	474 239 470	537 011 948	(45 512 549)	-8.48
Market dues	10 739 908	10 390 510	10 390 510	349 398	3.36
Administration Fees	1 746 120	2 996 370	2 017 000	(270 880)	-13.43
Rental of facilities and equipment	6 002 706	5 905 210	7 134 800	(1132094)	-15.87
Interest earned - external investments	25 231 578	9 548 700	14 854 470	10 377 108	98.69
Interest earned - outstanding debtors	43 560 113	38 485 410	44 269 110	(708 997)	-1.60
Fines	5 918 332	10 178 280	10 178 280	(4259948)	-41.85
Licences and permits	4 203 022	3 524 070	3 524 070	678 952	19.27
Government grants and subsidies	232 980 359	182 198 990	188 739 690	44 240 669	23.44
Other income	213 381 767	141 008 230	148 909 400	64 472 367	43.30
Gains on disposal of property, plant and equipment	0	250 000	250 000	(250 000)	-100.00
Total Revenue	1 166 011 104	1 007 064 980	1 098 897 048	67 114 056	6.11
EXPENDITURE					
Employee related costs	252 864 527	284 306 725	285 114 185	(32249658)	11.31
Remuneration of Councillors	13 469 187	13 945 235	13 945 235	(476 048)	3.41
Bad debts	125 227 465	35 774 130	35 774 130	89 453 335	-250.05
Collection costs	8 282 418	6 911 870	6 111 870	2 170 548	-35.51
Depreciation	62 795 068	53 292 979	65 442 800	(2647732)	4.05
Repairs and maintenance	48 691 642	48 187 780	57 248 780	(8 557 138)	14.95
Interest on external borrowings	16 330 417	32 725 370	21 724 000	(5393583)	24.83
Bulk purchases	260 185 810	228 976 870	251 279 660	8 906 150	-3.54
Contracted services	22 502 302	10 183 180	21 740 180	762 122	-3.51
General expenses - other	299 613 397	331 239 336	385 458 781	(85 845 384)	22.27
Loss on disposal of property, plant and equipment	2 302 422	0	0	2 302 422	0.00
Total Expenditure	1 112 264 655	1 045 543 475	1 143 839 621	(31 574 966)	-2.76
NET SURPLUS/(DEFICIT) FOR THE YEAR	53 746 449	(38 478 495)	(44 942 573)	98 689 022	-219.59



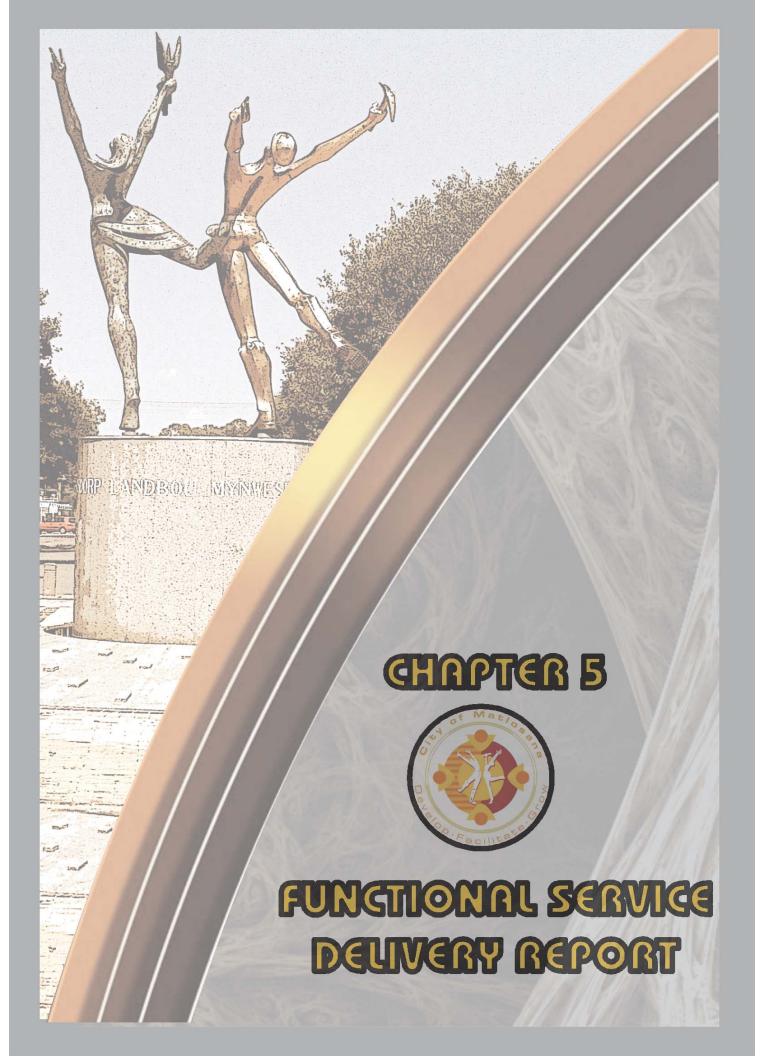
APPENDIX E(2): ACTUAL VERSUS BUDGET (ACQUISITION OF PROPERTY, PLAN & EQUIPMENT) FOR THE YEAR ENDED 30 JUNE 2009

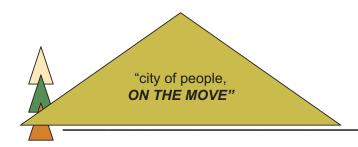
	2009 Actual	2009 Under Construction	2009 Total Additions	2009 Budget	2009 Variance	2009 Variance	Explanation of significant Variances greater than 5% versus Budget
	R	R	R	R	R	%	
Land and Buildings							
Land	0		0	0	0	0	
Buildings	18 960 097	1	18 960 097	14 310 252	(4 649 845)	(32)	
	18 960 097	0	18 960 097	14 310 252	(4 649 845)	(32)	
INFRASTRUCTURE							
Electricity networks	19 495 574		19 495 574	20 874 720	1 379 146	7	Grants in the form of assets received from Eskom for which no budget was provided for.
Roads and stormwater	58 382 496	1	58 382 496	119 953 370	61 570 874	51	budget was provided for.
Water networks	14 510 917	1	14 510 917	38 833 498	24 322 581	63	
Sewerage networks	8 918 427	1	8 918 427	14 844 837	5 926 410	40	
Side walks	18 825 653	1	18 825 653	35 378 770	16 553 117	47	
		1	10 020 000				
Taxiways	0	1	ı v	0	0	0	
Security systems	675 610 120 808 677	0	675 610 120 808 677	1 145 000 231 030 195	469 390 110 221 518	41 48	-
	120 000 077	,	120 000 077	231 030 193	110 221 310	40	+
COMMUNITY ASSETS							Grants in the form of assets received from Southern District
Buildings	5 490 097	1	5 490 097	12 939 235	7 449 138	58	Council for which no budget was provided for.
Parks and Recreation	489 729	1	489 729	703 000	213 271	30	
	5 979 826	0	5 979 826	13 642 235	7 662 409	56	1
HERITAGE ASSETS							
Museum	0	1	0	0	0	0	
Statues	0	1	0	0	0	0	
Historical buildings	0	1	0	0	0	0	
Historical sites	0	1	0	0	0	0	
Paintings	0	1	0	0	0	0	
Sculptures	0	1	0	0	0	0	
	0	0	0	0	0	0	
OTHER ASSETS							
Office Equipment	3 552 371		3 552 371	4 876 680	1 324 309	27	
Furniture	537 383	i l	537 383	781 480	244 097	31	
Containers	1 264 833	i l	1 264 833	1 486 000	244 097	15	
Emergency equipment	1 204 655	1	1 204 655	1 480 000	221 107	0	
Vehicles	11 868 508	1	11 868 508	6 125 133	(5 743 375)	(94)	
Watercraft	11 000 500	1	11 000 300	0 125 133	(5 145 515)	(94)	
	25 381 958	i l	25 381 958	45 934 139	20 552 181	45	
Plant & equipment	42 605 054	0	42 605 054	59 203 432	16 598 378	28	1
INVESTMENT PROPPERTIES							
<u> </u>	_	i l	_ [_			
Farms	0	i l	0	0	0	0	
Office parks	0	i l	0	0	0	0	
Housing	0		0	0	0	0	4
ا	0	0	0	0	0	0	J
TOTAL	188 353 654	0	188 353 654	318 186 114	129 832 460	99	- =
							=



APPENDIX F: DISCLOSURES OF GRANTS AND SUBSIDIES IN TERMS OF SECTION 123 OF MFMA 56 OF 2003 FOR THE YEAR ENDED 30 JUNE 2009

Name of Grants	Name of organ of state or municipal entity		Quarterly Receipts	eceipts			Quarterly I	Quarterly Expenditure		G.	ints and elayed/\	Grants and Subsidies delayed/withheld	Did your municipality comply with the grant conditions in terms of grant framework in the latest Division of Revenue Act
		Sep	Dec	March	June	Sep	Dec	March	June	Sep	Dec	March June	e Yes/No
Foot Franchic Day & Description													\ \
Tswaradapand	Provincial I ED Projects	47 930				31 498		42 200					S X
	Provincial LED Projects	49 461				20 400	40 800	42 200					Xes Xes
Sewing	Provincial LED Projects	5 507											Yes
Golden Oak	Provincial LED Projects	28 883		47 273		17 467	78 140	25 107	25 542				Yes
sonke	Provincial LED Projects	050 / 070					740 06	000 0	100 764				Xes Yes
an.	Provincial LED Projects												Yes
		652 537	0	47 273	0	998 69	227 673	208 82	517 544				
Municipal infrastructure Grant	Government Grant Infrastructure	47 436 128	36 172 929	41 842 560	0	7 876 719	44 940 812	28 586 271	17 361 131				Yes
Environmental Health Services	District Municipality												Yes
Health Services	Provincial health subsidies								1 972 120				Yes
Finance Management Grant	Government Grant		200 000			93 417	608 479	714 349	107 270				Yes
Financial Services	Development Bank of South Africa												Yes
Provincial G Museum Development Community Hall and Culture	Provincial Government Sports Arts and Culture												Yes
Fire Brigade Vehicles Maintenance	District Municipality												Yes
Environmental Man Youth Project	District Municipality					2 005 005	1 880 101	1 797 452	497 074				
World Cup 2010 Project	District Municipality					655 246	718 682	566 502	50 357				
Drought Relieve Water	Department of Water Affairs												Yes
Electrification infrastructure Grant	National Electricity Regulator		1 600 000	000 000 9					2 351 410				Yes
Provincial infrastructure Grant	Provincial capital grants			22 000 000				787 864	3 017 776				Yes
		48 088 664	38 272 929	69 889 832	0	10 699 753	48 375 747	32 525 745	25 874 682	0	0	0	





GENERAL INFORMATION

OVERVIEW

The municipality was classified as a Category B Municipality by the Municipal Demarcation Board, in terms of section 4 of the Local Government Municipal Structures Act, 1998. The municipality includes Klerksdorp, Orkney, Stilfontein and Hartbeesfontein.

General Information	<u>Total</u>
1. Geography	
Geographical Area	3 162km²
2. Demography	
② High above sea level	Between 1 300m and 1 600m
3. Population	
② Urban	350 634
② Rural	46 910
② Total	397 544
Population per gender	
② Male (48.00%)	190 821
② Female (52.00%)	206 723
5. Number of households	
② Urban	108 226
② Village	0
Total	108 226
Indigent population (Registered)	38 286
7. IEC Information	
Total number of wards	31
 Total number of voting stations 	108
O Total number of voters	184 998
Household income per month	
② Less than R1 900	38 286

(Source: Provincial IEC Offices, Spatial Development Framework, Revision 2009)





OFFICE OF THE MUNICIPAL MANAGER

OVERVIEW

The purpose of this office is to direct and ensure compliance with council and municipality and with National and Provincial directives.

The Office of the Municipal Manager has to ensure the smooth running of the municipality's administration.

OPERATING STRUCTURE

In terms of the above, a Support Service Unit was allocated in the Office of the Municipal Manager which include the following sub-units:-

Performance Management (PMS) Integrated Development Planning (IDP) Supply Chain Management (SCM)

Support Services Unit

Internal Audit (This unit performs functions independently with a direct reporting line to the Municipal Manager).

The Office of the Municipal Manager consists of 23 employees.

DESCRIPTION OF THE ACTIVITY

SUPPORT SERVICES

- ♣ Performance Management (PMS): Continuously monitors, measure and review performance of the organisation in terms of indicators and targets for efficiency, effectiveness and impact.
- Integrated Development Planning (IDP): To provide an acceptable level of residential service to all groups, by meeting the service delivery mandates and improving the quality of life of our people.
- Supply Chain Management (SCM): To execute procurement in a transparent and equitable manner favouring the local economy and redressing historical imbalances.

INTERNAL AUDIT

The purpose of internal auditing is to provide independent, objective assurance and consulting services designed to add value and improve the organization's operations. It helps the organization accomplish its objectives by bringing a systematic, disciplined approach to evaluate and improve the effectiveness of risk management, control, and governance processes.



STRATEGIC OBJECTIVES

- To creating change at various levels, a culture of best performance, promoting accountability and ensuring a meaningful PMS System
- To align it's planning with the development plans and strategies of the municipality and to develop a programme for enhancing public participation of all groups.
- To promote and maintain good corporate governance, HDI BEE and SMME spend and to improve efficiency, effectiveness and uniformity.
- ♣ To prevent unauthorized, irregular and fruitless expenditure.
- ♣ To assist the Accounting Officer and the Directorates with independent analysis, appraisals, recommendations, counsel and information concerning the activities reviewed, as well as assisting management in managing risk, monitoring compliance, corporate governance and improving efficiency and effectiveness of the internal control system.

KEY ISSUES FOR 2009/2010

- 4 The alignment of the municipal Performance Management System with IDP and budget
- ♣ To ensure good communication with all wards on the achievement of targets set out in IDP
- ♣ To ensure effective administrative and institutional systems, structures and procedures
- ♣ To review systems to ensure compliance with policies, standards, procedures and legislation

SERVICE DELIVERY

INTEGRATED DEVELOPMENT PLANNING

DETAIL	2007/08	2008/09
IDP Representative forum meetings	4	4
IDP Sector Department meetings	3	4
IDP Community meetings	21	22

SUPPLY CHAIN MANAGEMENT

DETAIL	2006/07	2007/08	2008/09
Number of Procurement Committee Meetings	17	26	76
Supply Chain Workshop	6	4	5
Tenders considered	75	159	77
Number of Tenders approved	70	142	71
Tendering workshops	10	4	7
Time taken to approve tenders (weeks)	8	4	5 days



ACTUAL PERFORMANCE ACHIEVED BY THE DEPARTMENT MEASURED AGAINST THE SET TARGET FOR 2008/09

Objectives	Key Performance Indicators	Quarters	Quarterly Projected Target	Target Date	Quarterly Actual Achievement	Reason for Deviation	Planned Remedial Action
To ensure the Performance	Revised PMS framework	1	-	Apr 09 -			
Management System (PMS)		2	-	-			
aligned to the IDP	contribution of people in managerial positions by April	3	-	İ	-	In process - 90% finalized	
	2009	4	1 Revised PMS	1	PMS Framework		
	Final SDBIP completed by June	1	framework	Jun 09 -	revised		
	2009	2		Jun 09 -			
	2003	3					
		4	1 Final SDBIP		SDBIP completed		
	7 Section 57 staff employed with	1	7	Jun 09 7	completed		
	a signed performance agreement in place by June	2	7		6	CFO resigned with effect from 1 October 2008	Position to be filled and new performand agreement to be signed
	2009	3	7		6	CFO resigned with effect from 1 October 2008	Position to be filled and new performand agreement to be signed
Annual performance report (in terms of Section 46 of the		4	7				
		1	1 Report submitted	Aug 08	1 Report		
	2	-	-				
	Municipal Systems Act) submitted by August 2008	3	-	-			
	Submitted by August 2000	4	-				
	Approving the Mid-Year	1		25-Jan	ŀ		
	Assessment Report by the	2					
	Executive Mayor to comply with section 72 of the MFMA by 25	3	Approved	ĺ	Approved		
	January 2009	4	-	-			
	2 quarterly SDBIP reports	1	0	Jun 09 1			
	submitted to the MM / council by June 2009	2	1		0	Capturing of data by departments to be submitted on 09 January 2009	2 nd Quarter submitted to Internal Audit by mid January 2009
		3	0	ĺ	1	Mid-Year Performance report	
		4	1	-			
o ensure part-taking in	Vuna Award Application	1	100%	Sep 08	100%	Vuna Award document submitted	
rovincial initiatives	submitted to Province by	2	-	-			
	September 2008	3	-	-			
		4	-	-			
Annual Report tabled	Tabling the Annual Report before Council to comply with	2		31-Jan	İ		
	section 121 of MFMA by 31 January 2009	3	- Tabled	А	nnuaReport tabled		
	January 2009	4		ł	tabled		

Integrated Develop	ntegrated Development Plan						
Objectives	Key Performance Indicators	Quarters	Quarterly Projected Target	Target Date	Quarterly Actual Achievement	Reason for Deviation	Planned Remedial Action
To complete and approve a	Approved revised IDP by May	1	-	May 09			
revised IDP	2009	2	-	1	1 Approve IDP		
		3	-	1	1 Approve IDP		
		4	1 Approved IDP		1 Approve IDP		
To ensure communication and feedback plan	2 IDP Feedback Surveys and opinions conducted in all wards	1	1	Jun 09	0	Feedback surveys distributed, awaiting submission	
	by June 2009	2	-	1			
Opinion Surveys and		3	1	1			
sourcing IDP Feedback Information to determine		4	-	0			
Needs & Priorities	Opinion and IDP Feedback Surveys designed and approved	1	1 IDP Feedback Survey approved	Sep 08	1 IDP Feedback Survey approved		
	for use by Sept 2008	2	-	-			
		3	-	-			
		4	-	-			
	4 Reports on the results of the	1	-	Jun 09-			
	Opinion and IDP Feedback		2 Reports]	2 Reports		
	Surveys submitted to council by June 2009	٥	-	-			
	Julie 2009	4	2 Reports		2 Reports		



Supply Chain Mana	Supply Chain Management						
Objectives	Key Performance Indicators	Quarters	Quarterly Projected Target	Target Date	Quarterly Actual Achievement	Reason for Deviation	Planned Remedial Action
To ensure effective	Flow chart on the proposed	1	1 Flow Chart	Aug 08	1 Flow Chart		
administrative and	projects and tenders developed	2	-	-			
institutional systems, structures and procedures	by Aug 2008	3	-	-			
structures and procedures		4	-	-			
	Revised supply chain policy and		1 Revised policy	Jul 08	1 Revised policy		
	approve by council by July 2008	2	-	-			
	(Compliance)	3	-	-			
		4	-	-			
To ensure institutional capacity to implement	Sustainable community investment programmes	1	No of programmes	Jun 09	4		
programmes established	introduced and implemented by June 2009	2	No of programmes		4		
environment for shared		3	No of programmes		4		
growth created		4	No of programmes		4		
To ensure institutional	Total rand value of contracts	1	R value awarded	Jun 09	R 22,686,616		
capacity to implement	awarded by June 2009	2	R value awarded		R 96,976,549		
orogrammes established and a conducive		3	R value awarded		R 10,520,275		
environment for shared		4	R value awarded		R43 577 823,80		
growth created	Total rand value of contracts	1	R value awarded	Jun 09	R 19,038,616		
	awarded to SMMEs during the specified period June 2009	2	R value awarded	l	R 96,976,549		
	specified period June 2009	3	R value awarded	l	R 167,408		
		4	R value awarded		R38 343 375,20		
	Total rand value of contracts	1		Jun 09	R 8,991,141		
	awarded to HDI suppliers during the specified period June 2009	2	R value awarded	l	R 67,564,200		
	the specified period June 2009	3	R value awarded		R 271,320		
	<u></u>	4	R value awarded		R38 343 375,20		
	Total rand value of contracts	1		Jun 09	R 0		
	awarded to women by June 2009	2	R value awarded		R 19,622,300		
	2003	3	R value awarded		R 0		
		4	R value awarded	1 00	R29 124 019,85		
	Total rand value of contracts	1		Jun 09	R 4,358,426		
	awarded to youth by June 2009	2	R value awarded		R 0		
		3	R value awarded		R 0		
		4	R value awarded		R 6 984 973,24		

Objectives	Key Performance Indicators	Quarters	Quarterly	Target Date	Quarterly Actual	Reason for Deviation	Planned Remedial Action
Objectives	Key Performance indicators	Quarters	Projected Target	Target Date	Achievement	Reason for Deviation	Planned Remedial Action
	4 AC meetings held by June	1	1	Jun 09 3			
Committee on conducting	2009	2	1	0			
its responsibilities		3	1	1			
		4	1	1			
To assess the economy, effectiveness and efficiency achieved by Council	4 performance audit reports issued to Council by June 2009	1	1	Jun 09	0	Incorporation of performance information by directorates in process	Information to be obtained
		2	1		0	Performance results of the previous quarter were not submitted to Internal Audit on time. However the audit is on a filed work phase.	Advice MM to set a due date of submitting the PMS results by directorates to PMS Coordinator.
		3	1		0	Two reports for first and second quarter to be presented to the Audit committee for opinion. Incorporation of third quarter performance information in process.	The opinions to be given on the 09 April 2009 Audit committee meeting.
		4	1		2	4th quarter incorporation in process.	Audit 3rd & 4th Quarter in July 2009
To report to management	Updated 2009 Risk register by	1	-	Jun 09 -			
on new risks identified	June 2009	2	-	-			
		3	_	-			
		4	1 Updated Risk Register		1 Updated Risk Register		Final risk register to be presented to the Audit Committee on 23rd July 2009
To issue quarterly reports to		1	1	Jun 09	0	No response from department	
Accounting Officer and Audit Committee	progress of rolling out the audit plan by June 2009.	2	1		0	No audit plan.	Quarterly reports on the progress of rolling out the audit plan will be prepared and issued subsequent to the preparation and implentation of the audit plan.
		3	1		1	To issue a report at the next meeting.	Audit committee meeting on the 09th April 2009.
		4	1	1			
	Adoption of Internal Audit	1	-	Jun 09 -			
Charter in accordance with	Charter by June 2009.	2	-	-			
IIA standards.		3	-		1 Apopted IA Charter		
		4	1 Apopted IA Charter				





"city of people,
ON THE MOVE"

DIRECTORATE INFRASTRUCTURE & UTILITIES

OVERVIEW

The function of the Directorate: Infrastructure & Utilities is to provide and maintain quality sustainable civil & electrical engineering and housing services for Matlosana and to continuously improve quality of life in a sustainable, safe, economical, equitable, integrated, environmentally sensitive and participatory manner.

OPERATING STRUCTURE

The Directorate provides the following services:-

- Civil Engineering:-
 - Town-Planning and Building Control
 - Road, Storm-water and Landfill Sites
 - Water
 - Sewerage
 - Building Construction
- Electrical Engineering:-
 - High & Low Tension: Distribution
 - Planning and Testing
 - Fleet Maintenance
 - Mechanical & Electrical Workshop
- Housing Service

DESCRIPTION OF THE ACTIVITY

CIVIL ENGINEERING

- ♣ Town-Planning and Building Control: Responsible for all activities associated with development initiatives of erven of Council and in support of the private sector
- Road, Storm-water and Landfill Sites: Planning, provision and maintenance of tar and gravel roads and storm-water infrastructure and the planning provision and running of the waste landfill sites to ensure safe handling of solid waste and compliance with all applicable legislation
- **Water:** Bulk purchases of water, distribution and maintenance of new and existing infrastructure. Provide safe drinking water to the community as prescribed by legislation.
- ♣ Sewerage: Providing an affordable, efficient and cost effective sanitation service through a well established and maintained infrastructure
- **Building Construction**: Responsible for the maintenance and construction of Council buildings, as well as additions and alterations to existing buildings.

ELECTRICAL ENGINEERING

High & Low Tension: Distribution: Bulk purchase and distribution of electricity and the maintenance of medium voltage distribution (11kv, 6,6kv, and 3.3kv networks), low voltage



- distribution networks, sewer pumping-station and plants, water pumping-stations, lifting equipment, buildings, streetlights, highmast lights and sportfield lights.
- Planning & Testing: Testing of electrical installations, as well as robot installations, electrical metering (medium and low voltage systems), and medium voltage protection, radio communication systems for all Council departments, fault finding, water pumping-station and sewer pumping-station.
- Fleet Maintenance: Responsible for the daily management of Council vehicles.
- Mechanical & Electrical Workshops: Maintenance all Sewer pump-stations and plant, water Pump-stations, hydraulic equipment, welding, boiler-making and fitting and turning.

HOUSING SERVICES

To plan, implement, monitor and manage the housing delivery processes and subsidy programmes in the City of Matlosana.

STRATEGIC OBJECTIVES

- ♣ Guide development in the municipal area according to policy
- Creating and maintaining of new and existing road and storm-water, water and sewer infrastructure
- Maintain new and existing council buildings
- Maintenance of new and existing electrical infrastructure
- Provide and administrate housing within the community

KEY ISSUES FOR 2009/2010

- ♣ Elimination of backlogs
- ♣ Effective maintenance of existing infrastructure
- ♣ Provision of new infrastructure as per capital programme

SERVICE DELIVERY

CIVIL ENGINEERING

WATER

DETAIL	2006/07	2007/08	2008/09
Total volume and of bulk water purchased in kilolitres.	24,993,798 kl	25,760,894 kl	28,540,396 kl
Total volume and receipts of water			
sales			
Residential communal supply	438,165	674,326	835,475
Residential uncontrolled	13,416,924	10,345,334	96,385,345
Commercial	1,078,415	6,543,421	5,365,217
Industrial dry	194,532	165,327	148,456
Other	3,758,400	2,587,671	2,357,481
TOTAL	18,886,436	20,316,079	105,091,974
Total year to date water	5,906,998	7 902 654	8,134,012
unaccounted for	5,500,556	7,803,654	28.5%
Number of households with water			
service, and type			
Piped water inside yard	112,670	115,985	125,675
Piped water on communal	-	-	-
supply distance < 200 m from			
dwelling			
Below minimum standard	1,156	1,000	0



Number of new water connections	480	1,485	850
Number of restriction and			
reconnections:			
Restrictions	29,976	47,855	58,765
Reconnections	3,644	35,457	49,845
Anticipated expansion of water services next financial year			
Piped water inside yard	2,606	5,000	5,865
Estimated backlog of water			
connection:			
Piped water inside yard	2,606	5,000	3,850
Free Basic Service Provision:			
Quantity (number of households affected)Quantum (value to each	86,916	125,000	125,675
household)	6 kl per month free	6 kl permonth free	6 kl per month free
Type and number of grants and subsidies received:			
IGG Water subsidy	3	3	3

WAS TE LANDFILL SITES

DETAIL	2006/07	2007/08	2008/09
Total tonnage of all waste landfill disposed:			
Domestic Commercial Garden	45,000 ton	46,000 ton	60,000 ton
Total operating cost of solid waste management function	R2,059,770	R3,935,040	R5,000,000

SEWERAGE

DESCRIPTION	2006/07	2007/08	2008/09
Number of sewer blockages cleaned:			
> main sewers	8,921	8,636	9,630
private sewers	1,193	1,055	4,343
Number of new sewer connections installed	6,803	49	30
Number of services repairs of sewer pump stations	319	300	50
Number of purified sewer samples tested for quality	384	384	192
ength of main sewers cleaned on programme	8km	9km	10km

BUILDING CONSTRUCTION

DETAIL	2006/07	2007/08	2008/09
alue of work completed:			
Maintenance on buildings	R3,448,665	R3,848,240	R1,969,475
Capital work	R7,449,400	R6,764,236	R5,578,831
Consultants	-	R4,466,230	R960,402
> MIG			R2,561,006



DEVELOPMENT PLANNING AND BUILDING CONTROL

DETAIL	2006/07	2007/08	2008/09
Detail of building plans			
Number of building plans approved	2,118	1,335	1,199
(excluding low cost housing)			
alue of building plans approved	R562,746,900	R516,145,000	R499,904,500
Number of applications received for:			
Township establishment	32	17	7
Rezoning	192	141	108
> Special consent	268	12	9

ROADS AND STORM-WATER

DETAIL	2006/07	2007/08	2008/09
Total kilometres of existing roads			
maintained :			
> Tar	1,035 km	1,050 km	1,064 km
Paved	32 km	32 km	43 km
➢ Gravel	650 km	635 km	611 km
Total kilometres of roads graded			
➢ Gravel	507 km	500 km	500 km
Estimated backlog in number of			
roads, in kilometres:	(Existing gravel	(Existing gravel	(Existing gravel
Tar and applicable storm-water	roads)	roads)	roads)
systems	650 km	635 km	611 km
	PTIF – Integrated	PTIF –	PTIF —
Type of grants and subsidies received	Transport Plan	Integrated	Integrated
		Transport Plan	Transport Plan

ELECTRICAL ENGINEERING

ELECTRICAL DISTRIBUTION, PLANNING, TESTING, STREET LIGHTING

Bulk supply points in Matlosana area are as follows:-

REGION	AREA	Mva
Region A	Municipal	32 Mva
	Uraniaville	25 Mva
	Doringkruin	38 Mva
Region B	ouberton	28 Mva
	Hartbeesfontein	3.5 Mva
Region C	Stilfontein	14 Mva
	Orkney	16 Mva

Distribution areas managed by Eskom by means of a distribution license with NER are: Kanana, Khuma and Tigane.

DETAIL	2006/07	2007/08	2008/09
OFFICE OF THE MANAGER			
Typing of correspondence	1,894	2,285	1,789
COMPLAINT OFFICE			
Complaints collection	4,800	13,728	11,315



➤ NER Records	708	-	39
PLANNING			
Request for electrical supply	310	676	309
Cost estimations	310	367	309
Electrical inspections	714	633	593
Electrical construction inspections	238	199	22
Check for electricity theft	2,100	1,680	1,089
SAFETY DIVISION			
Audit inspections	2	9	0
Compliance investigations	46	31	44
ELECTRICAL DISTRIBUTION			
Maintain MV service connection	145	126	137
Maintain transformers	17	20	24
Maintain mini-substations	15	25	30
Maintain LV service connections	10,400	9,743	12,200
Streetlight complaints received	2,112	3,065	3,740
Streetlight complaints repaired in 30 days	2,112	3,065	312
Robot inspections	3,264	2,812	2,618
Check batteries in substations	900	600	280
> Test protection relay's	256	126	83

FLEET MAINTENANCE

DETAIL	2006/07	2007/08	2008/09
FLEET MANAGEMENT			
Inspections carried out	51	51	213
FLEET MAINTENANCE			
Number of vehicles serviced	1,567	1,824	2,045
Number of vehicle come-backs	16	43	61
Number of other equipment repaired	879	711	1,005
Number of equipment come-backs	8	18	21

MECHANICAL WORKS HOP

DETAIL	2007/08	2008/09
Welding Works	119	230
Water pumps received / repaired	38	53
Sewerage pumps received / repaired	60	208
Vehicles with lifting equipment repaired	18	41

HOUSING

PROJECT NAME	TOTAL HOUSES	FOUNDATION	TOP STRUCTURE	Roof	HOUSES COMPLETED
Kanana E t 10	300	182	169	151	106
Khuma E t 6	300	91	28	25	24
Jouberton E t 14	500	210	165	116	83
Jouberton E t 16	400	210	188	176	173
Jouberton E t 19	700	482	467	376	280
Tigane Proper	300	22	22	22	19
TOTAL	2,500	1,197	1,039	866	685



ACTUAL PERFORMANCE ACHIEVED BY THE DIRECTORATE MEASURED AGAINST THE SET TARGETS FOR 2008/09

Roads								
Objectives	Key Performance Indicators	Quarters	Quarterly Projected Target	Target Date	Quarterly Actual Achievement	Reason for Deviation	Planned Remedial Action	
To purchase 1 front end	R1,650,000 spent on the	1	R 0	Jun 09	R 590,884			
oader for the roads section	purchasing of 1 front end loader	2	R 0	1	R 625,669.00	Project completed		
	for the roads section by June 2009	3	R 0	1	-			
	2009	4	R 1,650,000	1	-			
o install a robot system	R 220,000 spent on the	1	R 0	June 09	R 1,070,266.03			
	installation of 1 robot system in	2	R 0	_	R 1,313,755.00	Project 90% completed		
	Platan street by June 2009	3	R 0		R 1,313,755.00	Project 90% completed		
			R 220,000		R 1,507,305.00	Project completed		
	R 250,000 spent on the upgrade	1	R 0	Jun 09				
existing traffic light ntrastructure	and maintain of 1 new and existing traffic light intrastructure	2	R 0		R 105,909.63	Project completed		
	in Kosh by June 2009		R 0		-			
		4	R 250,000	1	-			
To purchase a new 1 ton	R 180,000 spent on the	1	R 0	Jun 09	R 0			
DV for the roads section	purchasing of a new 1 ton LDV	2	R 0	1	R 0.00	Consultants informed late about the		
	by June 2009	3	R 0	1	R 431,518.90	Project 50% completed		
		4	R 180,000		R 600,000.00	90% completed	Changes in scope of work	
To provide guidance signs	R887,870 spent on the purchase	1	R 0	Dec 08	R 217,230	Contractors progressing slowly		
n the KOSH area	and erection of guidance signs	2	R 887,870		R 612,370.00	Project 70% completed		
	in the KOSH area by December 2008	3			R 882,798.51	Project 70% completed		
	2000	4	-		R 1,208,740.00	100% complete		

Water

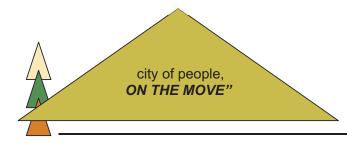
Objectives	Key Performance Indicators	Quarters	Quarterly Projected Target	Target Date	Quarterly Actual Achievement	Reason for Deviation	Planned Remedial Action
	R300,000 spent on the	1	R 0	June 09	R 0		
	purchasing of two 1.5 ton		R 0	1	R 0	No tenders received - Re-advertise	No tenders received - Re-advertise
section	vehicles for the water section by June 2009	1 3 150	R 0	1 [R 0	No tenders received - Re-advertise	
June 2009		4	R 300,000	1	R 0	In process	Roll Over to be effected.
	R250,000 spent on the	1	R 0	Jun 09	R 0		
r ·	purchasing of a 4" water pump	2	R 0		R 0	Tender process completed	Tender process completed
	by June 2009	3	R 0		R 0	No tenders received - Re-advertise	
		4	R 250,000		R 0	In process	Roll Over to be effected.

Sewerage

Objectives	Key Performance Indicators	Quarters	Quarterly Projected Target	Target Date	Quarterly Actual Achievement	Reason for Deviation	Planned Remedial Action
	R300,000 spent on the	1	R 0	Jun 09	R 0		
for the sewerage section	purchasing of a new tractor for the sewerage section by June 2009	2	R 0		R 0	Tender process completed	Tender process completed
		3	R 0		R 0		
	2009	4	R 300,000		R 253 000	Tractor purchased	
	R120,000 spent on the	1	R 0	Jun 09	R 0		
	purchasing of a new 1 ton LDV	2	R 0		R 0	Advertised - no response	Advertised - no response
section	for the sewerage section by June 2009	3	R 0		R 0		
	June 2009	4	R 120,000		R 120,000.00		
	R150,000 spent on the	1	R 0	Jun 09	R 0		
	purchasing of a new Telecon	2	R 0	1	R 0	Ready for adjudication	Ready for adjudication
section	trailer for the sewerage section	3	R 0	1	R 0		
	by June 2009	4	R 150,000		R 0	Awaiting authorisations	Roll Over .
To purchase a 2 ton LDV for		1	R 0	Jun 09	R 0		
	for the sewerage section by	2	R 0	1 1	R 0	Advertised - no response	Advertised - no response
		3	R 0]	R 0		
	June 2009	4	R 180,000		R 0	Awaiting authorisations	Roll Over .

Electrical Engineering								
Objectives	Key Performance Indicators	Quarters	Quarterly Projected Target	Target Date	Quarterly Actual Achievement	Reason for Deviation	Planned Remedial Action	
To purchase new repair	R10,000 spent on the	1	R 0	Mar 09	R 0.00			
tools for the vehicles	or the vehicles purchasing of new repair tools for vehicles by March 2009	1 2 1.1.0	R 0	1	R 0.00			
		3	R 10,000	l i	R 9,840.79	New Repair Tools purchased		
	4	-						
To purchase a new	R90,000 spent on the	1	R 0	Mar 09	R 0.00			
ndustrial welding machine	purchasing of a new industrial		R 0	- 1	R 0.00			
	welding machine by March 2009	3	R 90,000		R 89,304.48	Industrial Welding Machine purchased		
		4	-					
To purchase new vehicles	R800,000 spent on the		R 0	Jun 09	R 0.00			
	purchasing of 3 vehicles for the	2	R 0	1	R 656,898.68	3 Vehicles purchased		
	electrical department by June	3	R 0		-			
	2009	4	R 800,000	1	-			





DIRECTORATE MUNICIPAL & SOCIAL SERVICES

OVERVIEW

The functions of the Directorate: Municipal and Social Services includes Refuse Removal, Cleansing, Parks and Recreation, Libraries, Museum, Primary Health, Traffic, Licensing and Fire Services and has as its vision to provide an environment that has a positive influence on the day-to-day lives of our residents.

Currently a total of 1 031 employees are employed in the three departments endeavoring to, with restricted resources; comply with the increasing demand of services.

OPERATING STRUCTURE

The Directorate consist of a Director and three Deputy Directors acting as Managers in the different departments. Each department has Assistant Directors taking charge of the different sections.

DESCRIPTION OF THE ACTIVITY

PUBLIC SAFETY

- Traffic: To promote road safety in order to reduce road accidents, fatalities and injuries and to combat road traffic offences.
- ♣ Fire and Rescue: To preserve and enhance the quality of life and minimize the actual fire risks for the community through the application of a comprehensive fire and hazard prevention programme and to provide quality fire prevention, suppression and rescue services.
- Licensing: To provide integrated and sustainable registration and licensing service to the community.

COMMUNITY SERVICES

- Parks and Recreation: To establish a user friendly, green, clean, neat and colourful city and to develop, maintain and operate sports and recreational facilities, cemeteries, parks, sidewalks and trees.
- Libraries, Museum and Art Gallery: To maintain the cultural heritage of the city, to provide educational programmes and library awareness programmes.
- Cleansing Services: To ensure a hygienic and pollutions free environment, to deliver a refuse removal service for domestic and business users, street cleansing and additional refuse removal.

HEALTH SERVICES

To deliver, together with the Provincial Health Department, a Comprehensive and integrated, as well as accessible and sufficient primary health service to residents.



STRATEGIC OBJECTIVES

To provide accessible, effective and efficient services to our community and to provide an environment that has a positive influence on the day-to-day lives of our residents.

KEY ISSUES FOR 2009/2010

- ♣ To provide effective service delivery
- ♣ To implement the annual SDBIP
- ♣ To ensure that national KPA's are executed

SERVICE DELIVERY

PUBLIC SAFETY

♣ Traffic:

STATISTICS	2006/07	2007/08	2008/09
TRAFFIC VIOLATIONS			
Section 56 Summonses:			
➤ Speed	3,620	3,640	3,189
> Other	7,976	6,611	11,070
Section 341 Notices:			
Parking Meters	25,101	16,950	12,950
Other Parking Offences	5,071	4,015	4,083
Camera: Speed & Robot	30,935	41,803	35,629
TOTAL	72,703	73,019	66,921
CASE RESULTS OF COURT CASES			
Struck off the Roll/Innocent/Warned	9,466	8,139	4,045
No Return of Services	29,346	40,255	4,612
Warrant of Arrest Issued for Contempt of	10,434	9,411	4,041
Court			
Matlosana Traffic Court			
Number of Cases on the Court Roll:	5,208	18,532	21,804
Number of Cases – Heard	184	508	330
Number of Cases – Guilty	2,275	9,803	6,806
Number of Cases – Not guilty	170	5,348	7,122
Number of Cases – Withdrawn/Scrapped	299	3,184	3,058
Number of Cases – Postponed	9	365	59
runken riving Cases dealt with	891	2,732	2,044
Reckless/Negligent riving Cases:			
Number of Cases – Postponed	118	586	441
Number of Cases – Withdrawn/Scrapped	11	1,778	1,357
Other: Culpable Homicide, Theft, Robbery,	8	867	746
raud, Assault, Crimanjuria	33	82	22
TOTAL	58,452	101,590	56,497



TOTAL INCOME ED ON TRAFFIC COURT	5	5.1	Б.
TOTAL INCOME FROM TRAFFIC COURT	R	R	R
➤ Bail Money	11,000	12,850	4,700
Admission of Guilt paid (Criminal)	7,100	28,960	37,700
Court ines	41,800	95,780	126,780
Provincial Court ines		7,850	1,580
TOTAL	59,900	145,440	170,760
SUMMONS ISSUED			
Section 56 Summonses issued – Traffic Officers			
Speed	3,620	3,640	3,189
Other	7,100	6,611	11,070
Summonses issued – Unpaid Section 341 Notices	52,400	52,550	18,156
TOTAL	63,996	62,801	32,415
CASES WITHDRAWN BY SENIOR PUBLIC			
PROSECUTOR AS A RESULT OF REPRESENTATIONS:			
Section 56 Summonses	1,004	437	79
Section 341 Notices	920	646	953
Camera Cases	3,376	3,892	6,328
TOTAL	5,300	4,975	7,360
ADMISSION OF GUILT			
Magistrate Court			
Matlosana Traffic Court			
Contempt of Court	137,355	257,650	140,400
Warrants of Arrest	276,675	300,490	223,030
Easy Pay	93,970	296,313	991,950
At Traffic epartment			
Section 56 Summonses	1,604,756	1,168,725	1,587,850
Section 341 Notices	1,164,930	1,092,445	1,528,750
TOTAL	3,277,686	3,115,623	4,462,980
TOTAL INCOME PER ANNUM	R	R	R
Traffic ines	3,277,686	3,115,623	4,462,980
Parking Meters – Council	3,218	0	0
Parking Meters – A O	510,047	337,238	244,709
Accident Reports	17,228	24,740	24,730
Income from Parking Grounds			
 Uncovered Parking 	550	123	1,289
 Covered Parking 	8,697	9,260	7,245
> Escourt ees			
 Abnormal Loads 	38,946	38,588	27,420
 un Runs/Road Races/Cycle 	25,424	29,255	39,810
Races/Temporary Closing of Streets			
> Hawkers	2,100	22,800	24,030
TOTAL	3,881,796	3,577,628	4,832,214
WRITTEN WARNINGS ISSUED			
Traffic Violations	0	6	2
Other (isturbance of the Peace, etc.)	7	4	1
TOTAL	7	10	3
PARKING METERS – ADO			
Number of Parking Meters	162	162	162
Number of Operating Parking Meters	162	162	162
Number of amaged Parking Meters	0	0	0

PARKING METERS – ADO			
Number of Parking Meters	162	162	162
Number of Operating Parking Meters	162	162	162
Number of amaged Parking Meters	0	0	0
PARKING METERS – COUNCIL			
Number of Parking Meters	131	131	131
Number of Operating Parking Meters	0	0	0
Number of amaged Parking Meters	131	131	131
ARRESTS			
(riving while under the influence of into icating			
liquor)			
Males	942	935	657
> emales	28	20	11
TOTAL	970	955	668
ESCORTS / SPECIAL SERVICES RENDERED			
Abnormal Loads	160	163	121
> unerals	354	390	271
un Runs/Road Race/Cycle Races	23	26	13
Marches (Processions)	15	19	3
> Street estival	0	0	0
Street Braai/Street Closure	76	93	109
TOTAL	628	691	517
COMPLAINTS INVESTIGATED			
Abnormal Vehicles	12	22	13
Traffic related matters	427	472	406
➤ Other: isturbance of Peace: ogs/Birds/Poultry	48	27	21
TOTAL	487	521	440

TECHNICAL SECTION	2007	7/08	2008/09		
	TOTAL / I	COST	TOTAL / I	COST	
ROAD MARKING PAINT USED		R		R	
> White	11,480	296,041	2,480	83,002	
> Yellow	2,720	69,948	680	22,602	
➢ Red	170	9,751	40	1,361	
➢ Black	90	2,687	215	7,250	
➢ Grey	70	3,381	145	7,274	
Thinners	1,010	37,040	270	3,479	
TOTAL	15,540	418,849	3,830	124,968	
	ERECTED	COST	ERECTED	COST	
TRAFFIC SIGNS		R		R	
Road Traffic Signs	316	43,370	405	52,053	
Road Traffic Signs Poles	86	4,414	147	10,692	
TOTAL	402	47,784	552	62,745	

♣ Fire and Rescue

Description	2006/07	2007/08	2008/09
ire suppression	634	480	230
Services to other jurisdictions "mutual aid"	0	1	3
Public education	26	213	2,451



ire hydrant maintenance/inspection	3/6	2,455	1,/32
Evacuation plans	30	3	0
Grass fires	-	213	488
Training	-	213	2,451
Trade license	-	97	217
Transport permit	-	228	160
Complaints	-	12	21
Pre – burn inspections	-	11	9
Pre – burns	-	6	2
Rescues	-	363	265

↓ Licensing

Description	2006/07	2007/08	2008/09	Cost (R)
Registration of vehicles	34,670	36,950	32,358	2,774,560
Licensing/Renewal of vehicle licenses	91,551	89,141	94,359	38,768,578
Issue of Permits	8,227	8,085	6,355	476,625
Application and renewal of Motor Trade Plates	241	222	191	116,028
Application and issue of Business Licenses, Hawkers and stands	173	630	653	55,045
Application and issue of certification of roadworthy certificates of motor vehicles	4,693	4,946	5,483	493,481
Weighbridge certificate of vehicles	1,892	2,148	1,819	36,380
Application and issue of Learner's Licenses	15,707	14,480	15,203	858,427
Application and issue of river's Licenses	7,983	6,708	6,511	1,002,510
Application for Professional riving Permits	3,039	3,073	3,310	218,712
Renewal of river's Licenses	11,958	15,710	12,547	1,882,050
Temporary river's Licenses	-	7,411	7,542	257,670
Road Traffic Management Corporation	-	84,166	84,480	2,607,000

COMMUNITY SERVICES

♣ Parks and Recreation

INDICATOR	2006/07	2007/08	2008/09	
CEMETERIES				
Burials	4,018	3,218	2,426	
Memorials	726	634	639	
Expenditure	R4,576,971	R6,008,240	R1,260,144	
Income	R941,000	R1,072,570	R887,931	



AEKUDKUIVIE			
Aerodrome – cut grass	2	3	3
Expenditure	R257,000	R897,000	R197,103
Income	R75,200	R72,570	R11,009
NATURE RESERVE			
Visitors	6,834	3,902	3,571
Surplus Game Sold	R480,800	R360,000	R360,000
Expenditure	R661,000	R889,700	R758,246
Income	R639,000	R496,600	R561,222
TREES			
Trimmed	1,300	1,500	1,296
Expenditure	R460,000	R490,000	-
SWIMMING POOLS			
Visitors - All pools	25,000	3,000	2,774
Gala Events	6	3	3
Expenditure	R1,053,047	R2,575,910	R1,293,000
Income	R27,000	R6,832	R13,870
		1 Pool	
		renovated	
AUCTION KRAALS			
Total auctions	50	50	549
Expenditure	R9,872	R1,075,340	-
Income	R929,000	R700,000	-
RECREATION			
Total major events	4	4	3
Expenditure	R7,080,989	R7,000,000	R10,367,350

♣ Libraries, Museum and Art Gallery

INDICATOR	2006/07	2007/08	2008/09	COST (R)
Library Awareness Programmes	178	187	89	35,196

INDICATOR	2006/07	2007/08	2008/09	COST (R)
HERITAGE AWARENESS				
Events presented	6	7	12	104,000
EDUCATION				
Education programmes presented	68	59	43	12,000
Lifelong learning classes presented	23	28	27	35,000
COLLECTIONS				
Maintenance & Care of Objects	1,211	1,209	1,200	1,700
Restoration of Objects	1	2	2	3,900
EXHIBITIONS				
Temporary e hibitions presented	2	2	2	2,500
E isting e hibitions maintained	11	20	10	19,000
COMMUNITY PARTICIPATION				
Meetings held with support	15	12	15	1,800
groups				
Heritage meetings held	10	24	22	3,000



Cleansing Services

INDICATOR	2006/07	2007/08	2008/09
REFUSE REMOVAL SERVICE			
Households and businesses in KOSH area per month	87,950	94,200	100,200
Expenditure	R18,000,000	R21,300,000	R22,600,000
NIGHT SOIL & VACUUM SERVICES			
Households and businesses in KOSH area per month	9,817	2,132	2,132
> Total of vacuum tanks	347	340	340
Expenditure	R6,900,000	R7,900,000	R8,200,000

HEALTH SERVICES

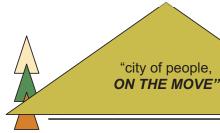
CLINICS.	NUMBER O PATIENTS ASSISTE				
CLINICS	2006/07	2007/08	2008/09		
Alabama	59,046	56,662	51,691		
elekile Kho a	24,058	36,749	38,495		
Empilisweni	54,840	82,535	88,285		
Gate Way	31,656	40,103	41,961		
Kanana	39,897	31,093	23,876		
Khuma	52,580	82,551	85,015		
Marcus Zen ile	32,760	49,751	48,968		
Orkney	52,364	44,147	33,987		
Park Street	54,306	76,035	74,218		
Stilfontein	65,160	56,118	55,863		
Tsholofelo	51,388	51,530	58,982		
Youth Centre	19,624	15,517	13,364		
Mobile Clinics	40,932	50,119	40,786		
COMMUNITY HEALTH CENTRE					
Botshabelo	109,908	90,329	89,359		
Tigane	98,404	57,386	55,121		
Grace Mokgomo	130,132	161,827	160,462		
Jouberton Poli	109,816	143,657	128,724		

ACTUAL PERFORMANCE ACHIEVED BY THE DEPARTMENT MEASURED AGAINST THE SET TARGET FOR 2008/09

Community Serv	ices						
Objectives	Key Performance Indicators	Quarters	Quarterly Projected Target	Target Date	Quarterly Actual Achievement	Reason for Deviation	Planned Remedial Action
To purchase a light delivery	Purchasing a light delivery	1	R 0	Jun 09	R 0		
vehicle with canopy for	vehicle with canopy at a cost of	2	R 0		R 0		
community services	R120,000 for community services by June 2009	3	R 0		R120 000		
	Services by Julie 2005	4	R 120,000		_	Completed.	
To replace worn out	Purchasing a refuse compaction	1	R 0		R 0		
equipment	vehicle at a cost of R1,200,000	2	R 0		R 0		
	by May 2009	3	R 0		R 1,006,812	Tender amount exclude VAT.	
		4	R 1,200,000		-	Completed.	
	R1,900,000 spent on the	1	R 1,900,000	Sept 08	R 1,900,000.00	Completed.	
	purchasing of a refuse	2	-	-			
	compation vehicle by September 2008	3	-	-			
September 2006	4	-	-				
	R900,000 spent on the	1	R 0	Dec 08	R 0		
	purchasing of a vacuum tanker by December 2008	2	R 900,000]	R 0.00	Tanker purchased - awaiting invoice	
		3	-		R900 000	Completed.	
		4	-				
	Approved Annual License by	1	-	Mar 09 -			
Airport Management	March 2009	2	-	-			
		3	License approved		License approved		
		4	-	-			
Management	R270,600 Income from day visitors, chalets and caravan		R 35,000	Jun 09	R 14,377	Chalets were closed due to accidental death of a visitor for 3 months	
	park by June 2009	2	R 70,000		R 97,638		
		3	R 100,000		R147 764		
		4	R 270,600		R228 007	Chalets were closed due to accidental death of a visitor for 3 months	
	R700,000 spent on the	1	R 700,000	Sept 08	R 0		
equipment - lawn mowers	replacement of 5 lawn mowers	2	-		R 696,431	5 lawnmowers purchased	
	by September 2008	3	-	-			
		4	-	-			
To replace worn out	R700,000 spent on the	1	R 700,000	Sept 08	R 0	Forward to Electrical Department	
equipment - tractor	purchasing of a tractor by	2	-		R 7,417	1 Tractor purchased - Awaiting invoices	
	September 2008	3	-		R 7,417	Tenders cancelled due to dispute with Fleet Africa regarding the supply of new vehicles.	No response from previous tenders. Tenders to be re-advertised by Electrical Engineering.
		4	-		R663 943	Completed.	,

Public Safety

Objectives	Key Performance Indicators	Quarters	Quarterly Projected Target	Target Date	Quarterly Actual Achievement	Reason for Deviation	Planned Remedial Action
To purchase a vehicle	R1,000,000 spent on the	1	-	Dec 08	R 500,000		
	purchasing of 4 vehicles by	2	R 1,000,000	1	R 877,886.09		
	December 2008	3	-	1	R 114,885		
		4	-	1	FINALIZED		
To purchase a vehicle	R900,000 spent on capital	1	-	Dec 08 -			
	budget for the purchasing of 5	2	R 900,000	1	R 778,591.25		
	vehicles by December 2008	3		1	-		
		4		1	-		
To purchase a 4x4 Bakkie	R350,000 spent on the	1	R 0	Dec 08	R 0	Awaiting Adjudication Committee	
or the fire department	purchasing of a 4x4 bakkie for	2	R 350,000	1	R 264,649	1 Bakkie Purchased	
the fire department by December 2008		3	-		-	Balance was over R80 000 and utilised for the adjustment budget.	
		4	- det	e I-p	m o C		
To refurbish existing rescue	R400,000 spent on the	1	R 0	Dec 08	R 0	Awaiting Adjudication Committee	
/ehicles	refurbishment of 2 unimogs by	2	R 400,000	1	R 0	Unimog with Fire Raiders for repairs	
	December 2008	3	-	1	R 297,084		
		4	- de t	e I-p	m o C		
To purchase rescue	R1,800,000 spent on the	1	R 0	Dec 08	R 0	Awaiting Adjudication Committee	
vehicles for the fire department	purchasing of 2 rescue vehicles for the fire department by	2	R 1,800,000		R 533,888	Still with manufacturers. Price of chassis of vehicles	
	December 2008	3	-	1 -			
		4	-	-			
To purchase a vehicle for	R100,000 spent on the	1	R 0	Dec 08	R 0		
he licensing department	purchasing of a vehicle for the	2	R 100,000	1	R 0	Tenders was send out early December	
	licensing by December 2008	3	-		R 0	Needs to be re-advertised supplier could not supply	
	[4	-	1	R 0.00	Bulk purchase by Supply Chain	



DIRECTORATE ECONO MIC GROWTH

OVERVIEW

The function of the Directorate is to formulate and implement strategies that will create an environment conducive to sustainable economic growth and development. It furthers brands, promotes and enhances the public image of council in line with council policies and most importantly Agenda 16.

The Fresh Produce Market creates awareness across the North West Province, the neighbouring provinces and countries by providing an efficient, effective and flexible trading platform within the Fresh Produce Industry thereby becoming a trading platform of choice in South Africa, resulting in driven competitiveness.

OPERATING STRUCTURE

The Directorate provides the following services:-

- Local Economic Development:-
 - LED
 - City Branding & Marketing
- ♣ Fresh Produce Market

DESCRIPTION OF THE ACTIVITY

LOCAL ECONOMIC DEVELOPMENT

- LED: Reduction of unemployment, stimulation of SMME growth and poverty alleviation
- 🖶 City Branding & Marketing: Promote, brand awareness, building and investor relations

FRESH PRODUCE MARKET: Finance, administration and cashier service, as well as responsible for the infrastructure, operations and security service)

STRATEGIC OBJECTIVES

- Stimulation of SMME growth
- Poverty alleviation
- Facilitate and develop tourism
- Encourage and support SMME developments (emerging farmers)
- Create a fair trading platform for quality fruits and vegetables



KEY ISSUES FOR 2009/2010

- ♣ Facilitate the sustainability of SMME's
- ♣ Facilitate grand funding for projects
- ♣ Training for capacity building for SMME's
- ♣ Profile the city brand prominently
- Identify strategic advertizing opportunities
- ♣ Ensure effective financial viability
- ♣ Promote accessibility to market for emerging farmers

SERVICE DELIVERY

LOCAL ECONOMIC DEVELOPMENT

DETAIL	UNIT	2006/07	2007/08	2008/09
Number of SMME's assisted	SMME	388	78	591
Number of long-term jobs created	Jobs	920	602	819
Training provided in house for SMME's	Training	9	5	4
Number of funding facilitated	unding	11	16	8
Youth workshops	Workshop	2	3	1
1Disabled workshops	Workshop	2	1	1
SMME training facilitated (External)	Training	9	6	4
SMME EXPO	EXPO	0	1	-

CITY BRANDING & MARKETING

DETAIL	UNIT	2006/07	2007/08	2008/09
2010 Meetings	Meeting	10	8	8
Meeting with business	Meeting	7	4	6
Website	Hit Rate / Day	400	800	4,943
SMME tourism development	Stalls	2	12	14
Branding	Events	9	18	20
Advertising	Electronic Print	5	12	16
Tourism office (Activities)	oudkoppie	1	1	4



FRESH PRODUCE MARKET

INDICATOR	2006/07	2007/08	2008/09	
	R	R	R	
Rental Estate	745,710	300,492	675,952	
Market Dues	9,962,130	6,095,080	11,761,564	
ees Ripe & Cool	442,380	153,949	342,740	
Buyer Cards	3,930	2,158	4,284	
Rental Transport	66,320	22,768	55,413	

Additional Information

There are currently five (5) market agents who are to ensure the availability of produce on the floor and selling the said produce on behalf of the producer.

- J Francis and Sons
- Garfield Market Agents
- Subropico
- ♣ WL Ochse
- Matlosana Market Agency (SMME)

ACTUAL PERFORMANCE ACHIEVED BY THE DEPARTMENT MEASURED AGAINST THE SET TARGET FOR 2008/09

LED & City Brandin	9						
Objectives	Key Performance Indicators	Quarters	Quarterly Projected Target	Target Date	Quarterly Actual Achievement	Reason for Deviation	Planned Remedial Action
	Business plan completed by June 2009	1	Tender process completed		Completed Business Plan		
visitors in order to facilitate the establishment of		2	Completed Business Plan		-	Working with Tourism Association	
secondary business		3	-				
		4	-				
To facilitate R8,8million for township regeneration.	Completed report on township regeneration by June 2009	1	Appointing Service Provider	Jun 09	5%	The process of appointing a servcie provider was not finalized on time by the Municipality	
		2	Appointing Service Provider		-	Grant not received yet. Tender Process	Facilitate the process of obtaining grant funding
		3	Completed Draft Report		-	Tender process for consults	
		4	Completed report		-	Quickwin Plans submitted	
To create packaged business plans which can be	7 Business Plans developed by June 2009	1	7 Plans developed	Jun 09	7 Plans developed		
presented to potential		2	-				
inventors in order to		3	-	1 1			
promote the city for investment purposes		4	-				
To host a Global Investor's	1 Global Conference planned &	1	-	Jun 09			
Conference where business plans can be promoted	executed by December 2008	2	1 Conference		1 Conference executed		
		3	-				
		4	-				
To roll out football initiatives	4 Development Teams active by	1	2	Dec 08	2	Budget still to be clarified	
and capitalize on the national 2010 Legacy	December 2008	2	2		2		
promise		3	-				
	40.4	4	-	I 00			
To create awareness for a healthier lifestyle.	12 Awareness campaigns conducted by June 2009	2	3	Jun 09			
nearmer inestyre.	conducted by June 2003	3	3				
		4	3				
To ensure effective	A marketing strategy developed	1	New image	Jun 09	45%		
administrative and institutional systems,	for the Market by June 2009	2	Research	Juli 03	Project in progress		
structures and procedures		3	Research		Image 85%		
		4	Marketing Strategy developed		Marketing Strategy developed		
To promote accessibility to	8 Additional Emerging Farmers	1	2	Jun 09			
the Market for emerging	registered on Market's suppliers	2	2				
farmers.	list by June 2009	3	2		2		
		4	2				





"city of people,
ON THE MOVE"

DIRECTORATE FINANCIAL SERVICES

OVERVIEW

This Directorate plans, organizes and directs the financial matter of Council. It is directed by the Municipal Finance Management Act, Act 56 of 2003 (MFMA) and relevant financial reporting guidelines.

OPERATING STRUCTURE

The Directorate consist of the:

- Budget Office
- Expenditure
- Revenue Office
- Revenue Management
- ♣ ICT

DESCRIPTION OF THE ACTIVITY

- 4 Planning, organizing, co-ordinating, monitoring, controlling and leading
- Strategic direction to directorates
- ♣ Overall administrative control of directorate
- Discipline in directorate
- Communicates with Councillors and stakeholders

STRATEGIC OBJECTIVES

- Improve working environment and relationships
- Provide financial support to Council

KEY ISSUES FOR 2009/2010

- Manage financial matters effectively
- ♣ Ensure people management and empowerment
- ♣ Address audit outcome
- Build new pay point in Jouberton
- Install new ICT hard/software
- Pay creditors within 30 days



SERVICE DELIVERY

DETAILS	2006/07	2007/08	2008/09
Pay points in operation	12	14	14
Rates Clearance certificates received	6,987	9,600	2,190
Rates Clearance certificates pending	0	0	0
Rates Clearance certificates issued	6,987	9,600	2,190

DETAILS	2007/08	2008/09
Accounts issued	119,167	117,093
Accounts paid	54,437	56,622
Accounts in Arrears	64,730	60,471
Total Income	R934,638,554	R1,148,674,216
Total Expenditure	R761,592,826	R1,020,532,061

WATER		2007/08		2008/09			
RESTRICTIONS	RESTRICTED	UN- RESTRICTED	NOT UN- RESTRICTED	RESTRICTED	UN- RESTRICTED	NOT UN- RESTRICTED	
Klerksdorp	12	10	2	0	0	0	
Jouberton	9,216	732	8,484	7,638	452	7,186	
Alabama	2,530	43	2,487	0	0	0	
Kanana	8,744	507	8,237	9,778	291	9,487	
Stilfontein	11	11	0	2	2	0	
Khuma	10,905	198	10,707	6,462	181	6,821	
Tigane	839	49	790	2,214	92	2,122	
TOTA	32,257	1,550	30,707	26,094	1,018	25,076	

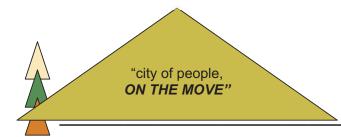
		2007/08		2008/09			
ELECTRICITY DISCONNECTIONS	DIS- CONNEC- TED	RE- CONNECTED	NOT RE- CONNEC- TED	DIS- CONNEC- TED	RE- CONNECTED	NOT RE- CONNECTED	
Klerksdorp	8,974	4,304	4,670	7,419	3,452	3,967	
Jouberton	5,807	1,697	4,110	21,712	6,642	15,070	
Alabama	803	207	596	1,543	617	926	
Orkney	1,215	582	633	996	418	578	
Stilfontein	1,985	643	1,342	1,658	643	1,015	
Hartbeesfontein	144	24	120	0	0	0	
TOTA	18,928	7,457	11,471	33,328	11,772	21,556	



ACTUAL PERFORMANCE ACHIEVED BY THE DEPARTMENT MEASURED AGAINST THE SET TARGET FOR 2008/09

Financial Services							
Objectives	Key Performance Indicators	Quarters	Quarterly Projected Target	Target Date	Quarterly Actual Achievement	Reason for Deviation	Planned Remedial Action
To purchase a light delivery	R140,000 spent on the	1	R 0	Jun 09	R 0		
vehicle with canopy for the	purchasing of a light delivery	2	R 0		R 0	Clustering of items to be purchased approach	Only the electrical division is procuring the
cashiers	vehicle with canopy for the cashiers by June 2009	3	R 0		R 106 844		
	·	4	R 140,000		R 106,844	Vehicle purchased by other Department	
	3% Increase in payment of	1	41%		44%		
	services (from 40% to 43%) by June 2009	2	42%		43%		
Debtors accounts are effectively managed	June 2009	3	42%		43%		
(National Indicator)		4	43%		40%		
1	R571 million Debtors less outstanding by June 2009	1	Amount outstanding	Jun 09	R644 million		
		2	Amount outstanding		R654million		
		3	Amount outstanding		R 679million	Item to write-off study loans not finalized yet	
		4	R571 million less outstanding		R688million	Write offs of R19million done	
	R502 million Debtors less outstanding over 90 days by	1	Amount outstanding	Jun 09	R552 million		
	June 2009	2	Amount outstanding		R554million		
		3	Amount outstanding		R 492million		
		4	R502 million less outstanding		R608million		
To ensure effectively	3% Increase (85% to 87%) in	1	85%	Jun 09	86%		
managed debtors collection rate	annual debtors collection rate by June 2009	2	86%		85%	Strike action	Disconnection teams to disconnect defaulters through out the month
		3	86%	1	84%	Incorrect meter readings resulting in late issuing of statements.	
		4	87%		82%	April 09 Holidaya and Elections	
To ensure effective	% of creditors paid within 30	1	100%	Jun 09	95%	The system is still manual and updated	
payment of creditors	days (sect. 65e of the MFMA) by June 2009	2	100%		80%	System to be changed	Query hase been logged with BCX
		3	100%		80%	System still a challenge	,
		4	100%		90%	System still a challenge	
To purchase a fork lift	R350,000 spent on the	1	R 0	Jun 09	R 0		
· ·	purchasing of a fork lift by June	2	R 0		R 0		
	2009	3	R 0		R 0	Procurement of Services - Advertised 19/04/09	
		4	R 350,000		R 0	Roll-over	
To ensure that financial	Reduce number of Disclaimers	1	-	Jun 09	-	Furnished annually after year-end	
activities/affairs of Council	in Audit Report for the Financial	2	20%		20%		
are reported effectively	year 07/08	3	75%		30%	Planning done on how to tackle the AG concerns	
		4	100%		80%	Implenetation not yet done in all cases	
	Approved Budget by May 2009	1	-	May 09 -			
		2	-		-	Annual reporting to be done as at 30 June 09	
		3	-		30%	Draft budget submitted 31 March 09	
1		4	Approved Budget		Budget aproved		
	Approved adjustment budget by December 2008	2	Approved Adjustment	Dec 08 -	Approved Adjustment		
1		2	Budget		Budget		<u> </u>
1		3		-			
1	80% of operational budget		20%	Jun 09	249/		
1	spend for the year by June 2009	2	40%	งนา บซ	21% 44%		
1		3	60%		61%		
1		4	80%		88%		
An effective communication	Developed Information &	1	-	Jun 09 -	00,0		
strategy to promote	Communication Technology	2	-	-			
transparency, public	Function by June 2009	3	-				
accountability, access to information, administrative iustice and responsiveness	·	4	5-Year IT Plan developed and		Complete		
E 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	All software audited and	1	approved -	Jun 09 -			
legislation developed and	licenced by June 2009	2	-	-	000/		
implemented		3 4	- Software audited		30%	Procurement of Services Procurement of Services	
,		*	& licenced		<u>'</u>	1 Todardinal Ur Jervices	





DIRECTORATE CORPORATE GOVERNANCE

OVERVIEW

The function of the directorate is to ensure smooth administration of Council by providing timeous compilation and delivery of Council agendas and its committees to Councillors and Directors. It duties also include providing legal advice and check compliance with various legislative and policy framework, as well as the management of information and also providing communication strategy that will enhance participatory democracy.

The Political Offices operate within the ambit of legislation governing local government and good governance and provide good administration, timeous and effective execution of tasks, as well as providing an environment conducive for public participation.

Human Resource Management provide and establish a stable and productive workforce for the functioning of Council's departments and strive for a cost effective personnel management system and procedures and training to all staff members of Council.

OPERATING STRUCTURE

The directorate consists of the Deputy Director, three (3) Assistant Directors who are responsible for the following sections, Administration, Legal Services and Human Resource Management. The directorate comprises of 140 employees.

The Executive and Council are divided into the following three political offices:

- Office of the Executive Mayor
- Office of the Speaker
- Office of the Chief Whip

DESCRIPTION OF THE ACTIVITY

- Administration: Committee Secretariat, Typing, Printing, Record and Hall Booking Services.
- ♣ Legal Services: Provide a proper legal service to Council and the Municipal Manager, as well as the Executive Mayor and his Members of Mayoral Committee and other Structures in Council, as well as the provision of proper, timeous and effective land administration service within the parameters of legality
- **Human Resource Management**: Provide Personnel Management Services, Labour Relation Services, Training /Capacity Building, Employee Assistance Programme and Occupational Health and Safety services.
- Office of the Executive Mayor: To exercises the powers delegated to the Executive Mayor, by the Municipal Council, as set out in Chapter 4 of the Local Government: Municipal Structures Act, 1998.



- Office of the Speaker: To preside and maintain order during Council meetings, ensure that Council meets regularly and ensure compliance with the Code of Conduct for Councillors, as set out Schedule 5 to the Local Government: Municipal Structures Act, 1998.
- Office of the Chief Whip: To provide effective, transparent, accountable and coherent corporate governance and conduct effective oversight of the affairs of councillors irrespective of political party affiliation.

STRATEGIC OBJECTIVES

- Provide proper record keeping and printing of all documents of Council, as well as cleaning of Halls and offices and timeous execution of Council Resolutions.
- Render Legal Advice on matters relating to Council and staff as well as draft, rewire and check compliance with applicable legislation and other legal documents.
- 4 To provide effective and efficient administrative support to Directorates regarding personnel issues.
- ♣ To ensure sound labour relations by prompt and fair labour relation actions.
- Advance the Objectives of Developmental Local Government, and also taking into account National & Provincial Developmental Priorities.
- Provides effect to the Integrated Development Planning Process & Matlosana Agenda 16
- Provides Political Oversight over the Financial Affairs of the Municipality
- Provides administrative support to the Speaker and training to all Councillors and ward committees, as well as the arrangement of ward meetings and ward committee meetings
- Promoting integration, social, political and institutional aspects of councillors by insuring that the Code of Conduct is followed
- Co-ordinating of political debates for Council.

KEY ISSUES FOR 2009/2010

- To provide effective service delivery
- ♣ To implement SDBI's
- To ensure that all Council resolutions are executed
- ♣ To conduct Mayoral Committee meetings to comply with applicable legislation
- ♣ To conduct imbizo's to enhance public participation
- To conduct various Mayoral projects in the community
- To manage the interface between MayCo and Council to align administrative and political priorities of Council
- To ensure the effective functioning of ward committees
- To enhance Councillors knowledge
- To enhance good governance and values system
- Renewal of Moral Regeneration

SERVICE DELIVERY

ADMINISTRATION

	2006	/07	200	7/08	2008/09	
DETAIL	Ordinary Meetings	Special Meetings	Ordinary Meetings	Special Meetings	Ordinary Meetings	Special Meetings
inance and Debt Normali ation	11	1	11	7	11	12



Corporate overnance	11	0	11	0	11	1
Health Services	11	0	11	0	11	0
Transversal Issues	11	1	11	0	11	0
Infrastructure	11	0	11	1	11	0
Public Safety	11	0	11	0	11	0
Community Services	11	0	11	0	11	0
Economic rowth and Market	11	1	11	0	11	0
Housing, and Affairs and Town- Planning	0	0	11	0	11	2

DETAIL	2006/07	2007/08	2008/09
Section 80 Committee Meetings:			
♣ Anglo old	7	5	5
♣ Orkney aal	3	8	3
Project Monitoring	13	12	11
Heritage Committee	12	12	12
Oversight Committee	13	4	13
Property Rates	9	3	7
Budget Steering	-	-	22
Investigation Committee	-	-	3
Special Investigation Committee	-	-	4
Notices Published	180	243	23
Booking of Halls:			
Mayoral Hall	60	50	121
♣ Arts Hall	92	100	123
♣ Auditorium	56	70	92
🖶 Banquet Hal	43	50	70
♣ Ballroom Hall	37	40	70
🖶 Johan de Witt Hall	27	30	54
🖶 Jouberton Hall	65	60	0
🖶 Alabama Hall	20	40	67
♣ Man ilpark Hall	10	20	57
🖶 Kanana Hall	10	10	0
🖶 Khuma Hall	8	10	0
🖶 Tigane Hall	10	10	0
People's hall	-	-	79
🖶 Ou Kerk	-	-	54
Typing Services:			
➤ etters	3,960	4,000	446
Items/Reports	300	350	62
Sundry	260	260	100



DETAIL	200	6/07	2007/08		2008/09	
DETAIL	Incoming	Outgoing	Incoming	Outgoing	Incoming	Outgoing
Letter	2,016	3,281	8,000	8,500	3,214	3,100
Faxes	852	1,020	900	1,000	730	950

LEGAL SERVICES

INFORMATION	2006/07	2007/08	2008/09
Cases against Council	11	8	14
Cases for Council	7	8	26
Cases won	2	4	15
Cases settled	3	3	8
Cases outstanding	14	10	40
Cases referred to the High Court	11	12	7
Total Expenditure	R3,247,604	R3,900,000	R4,400,000

LAND AFFAIRS

	2006/07	2007/08	2008/09
1. REPORTS SUBMITTED	-	•	
A. ALIENATION			
(a) New applications			
i) Residential erven	34	7	21
ii) Church erven	34	17	6
iii) Crèche erven	22	9	4
iv) Business erven	38	15	5
v) Park erven public open spaces	18	14	2
vi) Other portions of land (e.g. Townlands of	4	13	4
Klerksdorp, etc)			
b) Price Determination	70	52	4
c) Other (e.g. referred back, amendment of	1	0	34
conditions, objections, etc).			
B. LEASING			
a) New applications	8	15	1
b) Other (e.g. referred back, amendment	1	1	5
of conditions, etc)			
TOTAL	9	16	86
2. <u>LETTERS</u>			
a) Incoming (all from mail register)	1,441	1,221	1,016
b) Outgoing	1,048	949	686
c) Notices	10	27	18
i) lienation (objections)	5	7	
ii) Permanent closing (objections)	0	12	
TOTAL	2,505	2,216	1,720

PERS ONNEL MANAGEMENT S ERVICES

DETAIL	2006/07	2007/08	2008/09
Pension	98	27	33



68	59	35
33	28	33
31	20	12
60	70	71
8	7	4
8	5	-
40	28	33
2,725	2,728	3,301
1,877	1,934	1,945
848	794	1,356
	33 31 60 8 8 40 2,725 1,877	33 28 31 20 60 70 8 7 8 5 40 28 2,725 2,728 1,877 1,934

SKILLS DEVELOPMENT

DETAIL	2006/07	2007/08	2008/09
Skills Development	25	131	187
Workshops	10	10	18
Meetings	5	10	11
Training:			
Male	244	172	338
Female	115	79	216

LABOUR RELATION SERVICES

DETAIL	2006/07	2007/08	2008/09
New rievances Filed	2	13	10
rievances Settled	1	10	3
Suspensions	15	5	5
ppeal settled	7	4	0
DC Hearings at Central Committee	8	24	16
Conciliations rbitrations	7	24	28
Dismissals	7	16	14
Disciplinary Hearings Outstanding	10	9	8
Local Labour Forum	-	6	9

EMPLOYEE AS SISTANCE PROGRAMMES

DETAIL	2006/07	2007/08	2008/09
New Clients	16	78	61
Old Follow-up Cases	0	0	0
Closed Cases	19	62	44
Total in Treatment	0	599	104
In-house Counselling	130	377	285
Referrals	0	6	5
Total refused referred to E P	0	0	0

OCCUPATIONAL HEALTH & SAFETY

DETAIL	2008/09
Number of recorded incidents	26
Number of fatal incidents reported	0
Number of safety inspections conducted	32



Number of construction projects inspected	12
Number of safety audits	0
Number of public fatal injuries drowning	1

OFFICE OF THE EXECUTIVE MAYOR

DETAIL	2006/07	2007/08	2008/09
Mayoral Committee meetings	12	11	10
Special Mayoral Committee meetings	7	13	6

The following table indicates the Mayoral Events conducted for 2008/09:-

MAYORAL EVENT	DATE			
Strategic Plan – Matlosana genda16	14 uly 2008			
Mayor's Birthday Celebration with Early Learning Centers	18 uly 2008			
in Matlosana dedicated to Tata Mandela				
Women's Month Celebrations ala Dinner	23 ug 2008			
Heritage Month Celebrations	24 Sept 2008			
Matlosana nnual Cultural Flair	27 Sept 2008			
Matlosana Citi ens Praying with the North West Premier	23 October 2008			
North West Walk for the Rights of the Child	7 Dec 2009			
Mayoral Imbi o	7 Dec 2008			
2008 Matric Excellence wards	9 an 2009			
Matlosana nnual Prayer Day	12 Feb 2009			
Launch of Matric Empowerment Programme	1 March 2009			
Launch of Matlosana thletics Club	17 March 2009			
Launch of Matlosana Disability Forum	30 March 2009			
Unveiling of Delekile Kho a Freedom Square	27 une 2009			



Early Learning Centers in Matlosana



North West Walk for the Rights of the Child





nnual Science, Engineering and Technology SET Camp for Young Scientist



Launch of Matlosana thletics Clu

OFFICE OF THE SPEAKER

DETAIL	2006/07	2007/08	2008/09
Council meetings	11	11	10
Special Council meetings	11	5	6
Rules committee	4	4	1
Ward committee Mass meetings	315	320	205 189

WARD	WARD MEETINGS	MASS MEETINGS	WARD	WARD MEETINGS	MASS MEETINGS
Ward 1	0	0	Ward 17	2	4
Ward 2	14	13	Ward 18	15	15
Ward 3	1	6	Ward 19	1	4
Ward 4	5	6	Ward 20	16	6
Ward 5	5	3	Ward 21	6	14
Ward 6	6	9	Ward 22	12	10
Ward 7	3	0	Ward 23	9	5
Ward 8	21	3	Ward 24	3	5
Ward 9	4	2	Ward 25	9	5
Ward 10	12	13	Ward 26	13	12
Ward 11	0	0	Ward 27	5	6
Ward 12	0	0	Ward 28	3	7
Ward 13	3	1	Ward 29	6	10
Ward 14	1	0	Ward 30	0	0
Ward 15	16	18	Ward 31	11	6
Ward 16	3	6	TOTAL	205	189



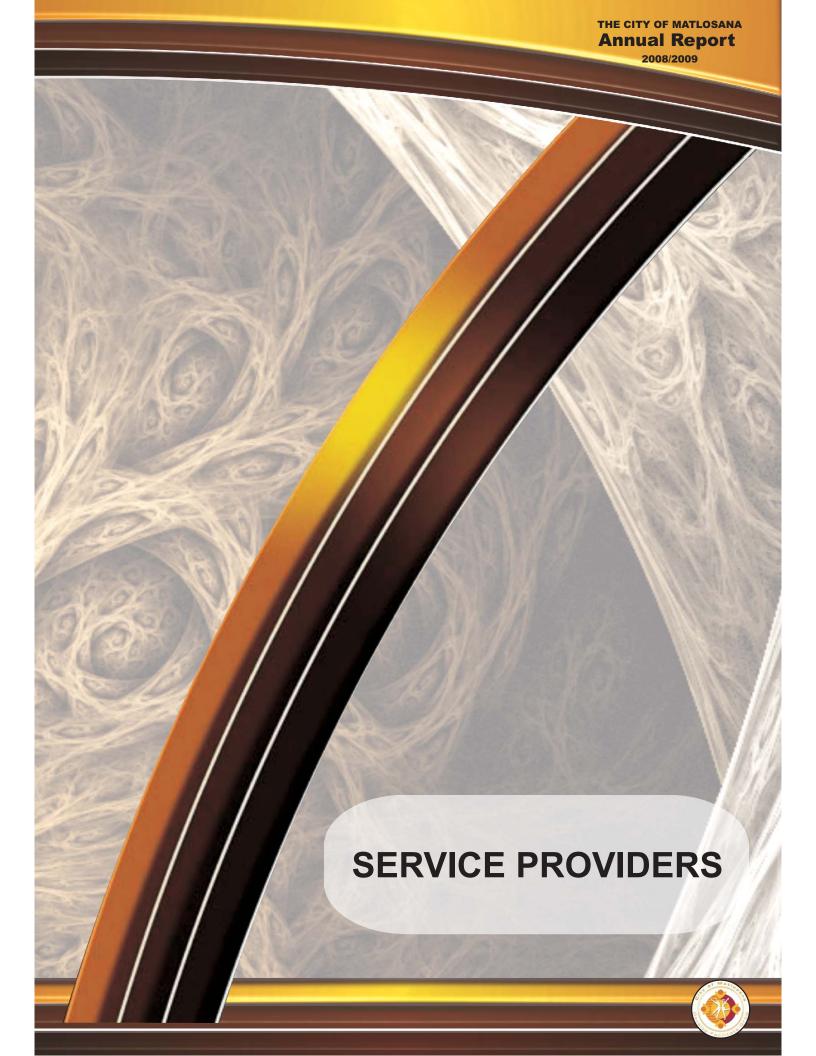
ACTUAL PERFORMANCE ACHIEVED BY THE DEPARTMENT MEASURED AGAINST THE SET TARGET FOR 2008/09

Corporate Governa	Corporate Governance							
Objectives	Key Performance Indicators	Quarters	Quarterly Projected Target	Target Date	Quarterly Actual Achievement	Reason for Deviation	Planned Remedial Action	
To purchase a new vehicle	Purchasing a new vehicle at a	1	R 0	Jun 09	R 0			
	cost of R90,000 for Admin by	2	R 0		R 0			
	June 2009	3	R 0		R 0			
		4	R 90,000		R90 000			
To promote a Healthy working environment	Cleaning programme developed and implemented for General Workers by September 2008	1	Cleaning programme and implementation plan	Sep 08	Cleaning programme developed and implemented			
		2	-	1 -				
		3	-	1 -				
		4	-	1 -				
To effectively protect	No of Agreements/Leases and	1	Nr of documents	Jun 09	3			
Council's interest To effectively protect Council's interest	Contracts compiled by June 2009	2	Nr of documents		3	In most cases only advice/assistance/comments were given		
		3	Nr of documents		3	In most cases only advice/assistance/comments were given		
		4	Nr of documents	1	0			
To ensure the submission of the approved Workplace Skills Plan	Employment Equity Plan submitted to Department of Labour by September 2008	1	Employment Equity Plan submitted	Sep 08	Employment Equity Plan submitted			
		2	-	1 -				
		3	-	-				
		4	-] -				
To harmonies Industrial	12 (One per month as per	1	3	Jun 09 2				
Relations and Stability in	schedule approved by the LLF) by June 2009	2	3		1	October - Industrial action by SAMWU and December - Council going on recess		
employees		3	3	3		<u> </u>		
		4	3		3	Due to the Mayoral Intervention LLF meeting held, the June LLF was postponed and to have the July scheduled LLF heard		
·	Purchasing a new vehicle at a cost of R90,000 for Human Resources by June 2009	1	R 0	Jun 09	R 0			
		2	R 0		R 0			
		3	R 0		R 0		<u> </u>	
		4	R 90,000		R 0	SCM process took longer to appoint the service provider.		

Political Offices

1 Sinister Stribes							
Objectives	Key Performance Indicators	Quarters	Quarterly Projected Target	Target Date	Quarterly Actual Achievement	Reason for Deviation	Planned Remedial Action
To conduct community	Community Development Plan	1	-	Dec 08 -			
satisfaction surveys devel	developed by December 2008	2	Plan developed	1	0		
		3	-	-			
		4	-	[0	Council Resolution obtained to develop consultative process on CBP	Council approval
	No of councillors that received	1	Nr of cllrs trained	Jun 09	15		
	training by June 2009	2	Nr of cllrs trained		15		
		3	Nr of cllrs trained		15		
		4	Nr of cllrs trained		11	Drop out (Lack of commitment)	Pay back
To facilitate capacity building of community-based organizations to enhance effective participation	No of ward committees that received training by June 2009	1	Nr of ward committees trained	Jun 09	0		
		2	Nr of ward committees trained		0	Insufficient budget	Planning
		3	Nr of ward committees trained		0		
		4	Nr of ward committees trained		222		
To promote socio-economic well being of Councillors	1 EAP Councillor Coaching Plan developed by December 2008		EAP Councillor Coaching Plan drafted		25%	Converging of EAP to CAP	
		_	EAP Councillor Coaching Plan developed		None	Awaiting information from EAP section	Consultation with Councillors
		3	-]	None	EAP not yet completed	
		4	-		1	Incorporated into Council employees coaching plan	





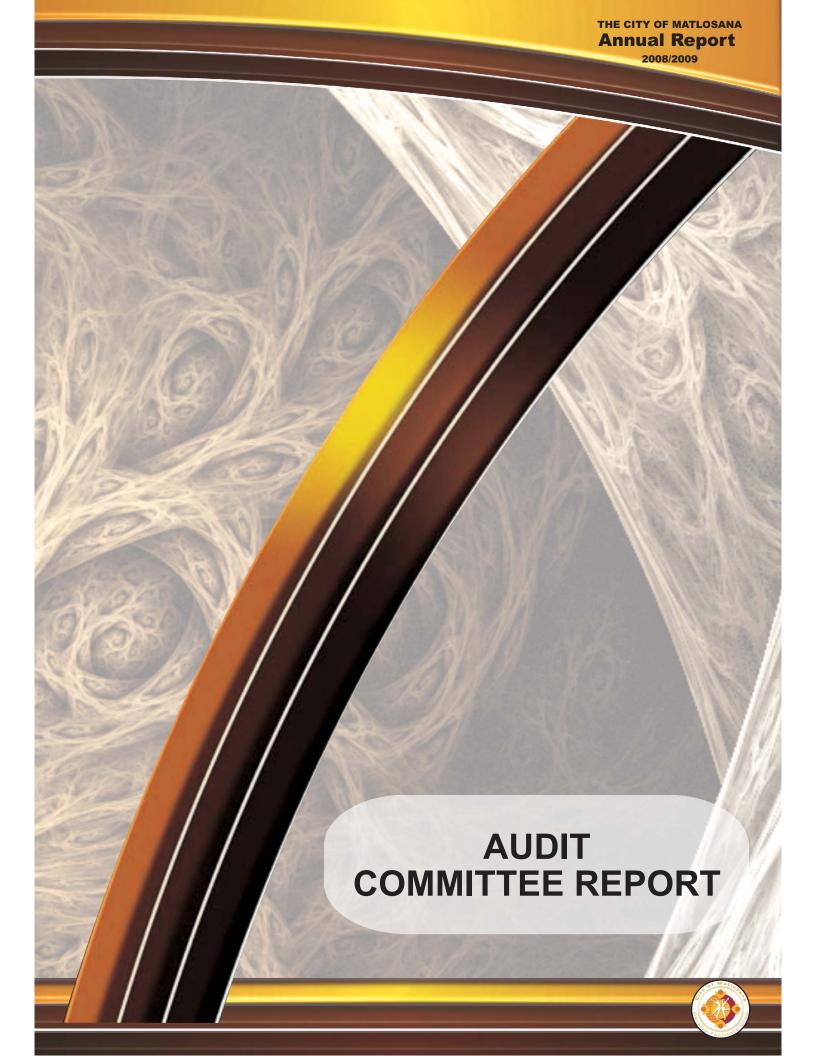


Currently council does not make use of any service provider/s, which renders a municipal service on behalf of Council and therefore no performance can be reported.

Although Eskom renders an installation and maintenance service to the community of Kanana, Khuma, Tigane, rural areas and farmlands which falls within the demarcated municipal area of the City of Matlosana, the agreement is between the National Electricity Regulator (NER) and Eskom, by means of a distribution license. No service level agreement is concluded with Council.

The Department Electrical Engineering is in the process of investigating service level agreements with Eskom and the Department of Minerals





DRAFT REPORT OF THE AUDIT COMMITTEE OF THE CITY OF MATLOSANA LOCAL MUNICIPALITY FOR THE FINANCIAL YEAR ENDED 30 JUNE 2009

Membership

The City of Matlosana Local Municipality has an Audit and Risk Committee set up in accordance with the prescripts of the MFMA No 56 of 2003, section 166. The Committee comprises of three independent members, who are neither in the employ of the municipality or any of its entities, nor are any members political office bearers and one junior official.

Audit Committee Roles and Responsibilities

For the period under review the Committee had reviewed and advised on amongst others in accordance with an approved Audit Committee Charter:

- a) The adequacy, reliability and accuracy of financial reporting;
- b) The activities and effectiveness of Internal Audit Function;
- c) The accounting and audit concerns identified as a result of internal or external audits performed;
- d) The effectiveness of internal control systems;
- e) Risk Management;
- f) Review of Performance Management system; and
- g) Compliance with the MFMA.

The Committee can report that although this Committee has also been appointed to review and advise on Performance Management of the of the municipality no reports have been submitted for the period under review.

Internal Audit

The City of Matlosana Local Municipality has a system on Internal Audit under the direction of the Audit and Risk Committee. For the period under the review the Committee views this function to be ineffective due to the following:

Inability of the function to develop a risk based audit plan due to the Risk Assessment being incomplete;

The Assistant Managers appointed in the position not operating for longer than four months then resigning from employment;

Internal Audit unable to submit timely reports to the Audit Committee due to management not cooperating and submitting management comments timely.



Performance Management

For the period under review the Audit and Risk Committee found that the Performance Management system in the municipality was ineffective, since it was reported that there was little or no co-operation from divisional managers and there appeared to be a lack of management buy-in to the reporting procedures.

The only evidence submitted to this Committee with regards to Performance Management are the Internal Audit reports.

Risk Management

The municipality appointed a service provider to render risk management services in March 2009, to date management has not ensured that this process has been finalised.

Compliance with the MFMA No. 56 of 2003

During the year the Audit and Risk Committee had ensured that the agenda of Committee meetings included material compliance areas with the MFMA No. 56 of 2003. Although the agenda is extensive, the areas of compliance are not totally exhaustive. Areas such as Supply Chain Management, Possible fruitless and Wasteful expenditure, Risk Management, Internal Controls, Internal Audit, Financial Reporting are covered ion each meeting, whilst performance management is to be dealt with separately.

During the year there have been numerous areas of non-compliance with the MFMA. These may be evidenced from the results of the external audit by The Auditor General South Africa's report.

Internal Controls

The Audit and Risk Committee reviewed the internal controls systems of the district municipality on an ongoing basis throughout the year and recommended and/or advised management on corrective action to be taken. In addition the Committee had requested that Internal Audit assists management in developing control mechanisms to ensure that management constantly reviewed their progress on the implementation of corrective action on risks identified by both internal and external audit. This proved to be ineffective. There is also no evidence that management cleared the findings raised by the Auditor General South Africa for the financial year ended 30 June 2008.

This can further be evidenced by the high rate of findings raised by the Auditor General during the 2008/9 audit and the final audit opinion.



Review of the annual financial statements for the year ended 30 June 2009

The municipality has not had a permanent CFO since September 2008. Consultants were appointed to draft the annual financial statements during July/August 2009.

Numerous findings raised by the Auditor General South Africa, were as a result of tasks either not performed at all during the financial year, or ineffectively performed. Although these may significantly be attributable to the lack of capacity of senior personnel creating a burden on existing staff, it also does relate to a poor control culture within the municipality. It is for this reason that internal and external audit findings are not followed up and corrective action not taken by management timely or at all.

The Committee had sight of the annual financial statements for the year ended 30 June 2009 on the eve of the 31 August 2009 and our opinion is that major internal control improvement is required especially in the:

- Appointment of a CFO;
- Timely preparation of financial statements that are valid, accurate and complete; and
- Management responsibilities in ensuring financial controls are adequately managed.

The review of the financial statements by and large should have included an assessment of the issues listed below, however due to the time constraints Audit Committee members were unable to perform this function effectively:

- a) The underlying accounting policies and changes thereto;
- b) Major estimates and managerial judgements;
- c) Significant adjustments flowing from the year-end audit and omissions by management;
- d) Compliance with Generally Recognized Accounting Practice;
- e) The appropriateness of going concern considerations and events after balance sheet date; and
- f) The management letter of the Auditor General South Africa.

Conclusion

The Committee therefore agrees with the audit opinion issued by the Auditor General and recommends the adoption of the annual financial statements by the Council of the City of Matlosana LocalMunicipality, taking cognisance of the above.

R. A Kenosi

Chairperson: Audit and Risk Committee

City of Matlosana

